PURCHASE DIVISION Advice for approval for credit to supplier



(N) V,

Date:		2/9/21			Prepared	by:		P. Siche.			
PO/WO no	•	79916			PO / WC	Date.		23/8/21			
Supplier N	ame	SSUP				PO/WO	amour	nt	1,546/-		
Firm/Comp	any	Sov LLP			Project			SOV			
Sl. No.		Bill No.				Bill Date	;		Bill amount		
1		19	031			27	81:	21	1,546	1-	
2								,	1	1	
3											
4											
Amount A	– Bills t	otal(Excludi	ng Transp	port & Han	nali Charg	ges):			1,546	1-	
Sl. No.	DC .N	0		DC. Date			MRN	N No.	DC matches M	RN	
1.	16	264		27	18/2)	9	5611	Yes 🗆 No		
2.									□ Yes □ No		
3.									□ Yes □ No		
Amount B	-Other	Credits :_Tra	nsportatio	on charges					-		
Amount C	-Other	Debits:							_		
Amount D	(D=A+)	B-C) – Amo	unt to be	credited to	the suppli	er:			1,546	/-	
Amount E	– PO / V	WO value:							1,546	1-	
Amount F	– Differ	ence (A – E)	: GST-18	3%					-		
Quantity re	eceived	as per PO /W	/O		Yes 🗆	Excess re	ceived	l Short received	d Other (explain	ned below)	
Is difference	e betwe	en PO / Bill	acceptab	le?	□ Yes □	No (expla	ined b	pelow)			
Excess / sh	ort mate	erial received	i		□ Approved – within acceptable limits □ No (explained below)						
Close PO	W?O				□ Yes ⊅	No – wai	for ba	alance material	No (explained b	elow)	
Advance p	aid / PD	C given (dec	duct when	paying)	□ Yes –	Rs. /	No)			
Payment -	due date	e			61	9/21					
Remarks:					1 1	1 01				8	
							100				
Approve	d	Purchase Officer	Purch Mana	P-4 P-	rocureme Manager	T N	ID	Accounts – receiver of bill	Accountant	Accounts Manager	
Sign:	8	elia		03	SEP 2	721		DIII			
Date	2	19/21		MIN	SH PAC	SIKH					

Notes: 1. In case amount to be credited to supplier and the bills total-does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

PURCHASE DIVISION Advice for approval for credit to supplier

PO/WO no. Supplier Name PO/WO amount Project SI. No. Bill No. Bill No. Bill Date Bill amount Amount A - Bills total(Excluding Transport & Hamali Charges): SI. No. DC .No DC .No DC .Date MRN No. DC matches MRN 1. 2. 3. Amount B - Other Credits : Transportation charges Amount C - Other Debits : Amount D (D=A+B-C) - Amount to be credited to the supplier: Amount E - PO / WO value: Amount F - Difference (A - E): GST-18% Quantity received as per PO / WO Is difference between PO / Bill acceptable? Excess / short material received DAyroved — within acceptable limits D No (explained below) Excess / short material received DAyroved — within acceptable limits D No (explained below) Payment - due date Remarks: Approved Purchase Officer Manager Procurement MnD Accounts Teceiver Accountant Accounts Anager Politics Manager Politics Date Mnanager Nanager Nanager Accounts Accountant Accounts Manager Procurement Mnanager Accounts Accountant Accounts Anager Nanager Nanager Accounts Manager Procurement Mnanager Accounts Accountant Accounts Anager Nanager Nanager Accounts Manager Procurement Mnanager Accounts Manager Procurement Mnanager Accounts Manager Procurement Mnanager Accounts Accountant Accounts Manager Nanager Manager Accounts Manager	Date:						Prepared	by:					
Firm/Company SI. No. Bill No. Bill Date Bill Date Bill amount 1 2 3 4 Amount A – Bills total(Excluding Transport & Hamali Charges): SI. No. DC. No DC. Date MRN No. DC matches MRN 1.	PO/WO no					PO / WC	Date.						
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Sl. No. DC .No DC .No DC .Date MRN No. DC matches MRN 1.	4			=:									
1.	Amount A	- Bills t	otal(Excludin	ng Transport	& Han	nali Charge	es):						
2.	Sl. No.	DC .N	0	DO	C. Date	;		MRN 1	No.	DC matches M	RN		
Amount B – Other Credits: Transportation charges Amount C – Other Debits: Amount D (D=A+B-C) – Amount to be credited to the supplier: Amount F – Difference (A – E): GST-18% Quantity received as per PO /WO Is difference between PO / Bill acceptable? Excess / short material received Approved – within acceptable limits No (explained below) Close PO / W?O Advance paid / PDC given (deduct when paying) Payment – due date Remarks: Approved Purchase By Officer Manager Procurement Manager M D Accounts – receiver of bill Accounts Manager Manager	1.									□ Yes □ No			
Amount B – Other Credits: Transportation charges Amount C – Other Debits: Amount D (D=A+B-C) – Amount to be credited to the supplier: Amount E – PO / WO value: Amount F – Difference (A – E): GST-18% Quantity received as per PO / WO Is difference between PO / Bill acceptable? Excess / short material received Approved – within acceptable limits □ No (explained below) Close PO / W?O Quantity received □ Short received □ Other (explained below) Excess / short material received Approved – within acceptable limits □ No (explained below) Advance paid / PDC given (deduct when paying) Payment – due date Remarks: Approved Purchase Officer Manager Procurement Manager Manager Procurement Manager Sign:	2.									□ Yes □ No			
Amount C - Other Debits: Amount D (D=A+B-C) - Amount to be credited to the supplier: Amount E - PO / WO value: Amount F - Difference (A - E): GST-18% Quantity received as per PO / WO Is difference between PO / Bill acceptable? Excess / short material received Approved - within acceptable limits No (explained below) Close PO / W?O Advance paid / PDC given (deduct when paying) Payment - due date Remarks: Approved Purchase Purchase Procurement M D Accounts - receiver of Accounts Accounts	3.									□ Yes □ No			
Amount D (D=A+B-C) – Amount to be credited to the supplier: Amount E – PO / WO value: Amount F – Difference (A – E): GST-18% Quantity received as per PO / WO Is difference between PO / Bill acceptable? Excess / short material received Approved – within acceptable limits □ No (explained below) Close PO / W?O I Yes □ No – wait for balance material □ No (explained below) Advance paid / PDC given (deduct when paying) Payment – due date Remarks: Approved Purchase Officer Manager Procurement Manager Manager No Accounts – receiver of bill Sign:	Amount B	Other (Credits :_Tran	nsportation ch	narges								
Amount E – PO / WO value: Amount F – Difference (A – E): GST-18% Quantity received as per PO /WO Is difference between PO / Bill acceptable? Excess / short material received Approved — within acceptable limits No (explained below) Close PO / W?O Advance paid / PDC given (deduct when paying) Payment – due date Remarks: Approved Purchase Officer Purchase Manager Procurement Manager M D Accounts — Accountant Accounts Manager Sign:	Amount C	Other 1	Debits:										
Amount F – Difference (A – E): GST-18% Quantity received as per PO /WO Is difference between PO / Bill acceptable? — Yes — Ro (explained below) Excess / short material received — Approved — within acceptable limits — No (explained below) Close PO / W?O — Yes — No — wait for balance material — No (explained below) Advance paid / PDC given (deduct when paying) — Yes — Rs /- — No Payment — due date Remarks: Approved — Purchase — Purchase — Procurement — M D — Accounts — receiver of bill Sign: — Manager — Manager — Manager — Procurement — Manager — No — Manager — Manager — No — N	Amount D	(D=A+I	3-C) – Amou	int to be cred	ited to	the supplie	er:						
Quantity received as per PO /WO Yes Excess received Short received Other (explained below)	Amount E	- PO / V	VO value:										
Is difference between PO / Bill acceptable? Yes No (explained below)	Amount F	- Differ	ence (A – E):	: GST-18%									
Excess / short material received	Quantity re	ceived a	as per PO /W	О		□ Yes □ I	Excess re	ceived [Short received	□ Other (explai	ned below)		
Close PO / W?O Advance paid / PDC given (deduct when paying) Payment – due date Remarks: Approved by Officer Purchase Manager Procurement M D Accounts – receiver of bill Sign: M D Accounts – Accountant Manager Manager	Is difference	e betwe	en PO / Bill	acceptable?		□ Yes □ No (explained below)							
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Payment – due date Remarks: Approved Purchase Officer Manager Procurement M D Accounts – receiver of bill Accounts Manager Sign:	Close PO /	W?O				☐ Yes ☐ No – wait for balance material ☐ No (explained below)							
Approved Purchase Purchase Procurement M D Accounts – Accountant Manager Sign: Approved Purchase Procurement M D Accounts – receiver of bill Manager	Advance pa	aid / PD	C given (ded	uct when pay	ring)	□ Yes – F	Rs. /	□ No					
Approved by Officer Purchase Manager Procurement M D Accounts – receiver of bill Accounts Manager Sign:	Payment -	due date	;										
by Officer Manager Manager receiver of bill Sign:	Remarks:												
by Officer Manager Manager receiver of bill Sign:													
Sign:		d	A CONTRACTOR OF THE SECTION OF THE S		P		t N	1 D	receiver of	Accountant			
Date	Sign:								OIII				
Notes: 1 In case amount to be availed to avail 1.11													

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad 5000003 Email: purchase@modiproperties

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1:27-08-2021

	omer Detail					Invoice No.	19031		
	Oak Villas					Invoice Date.	27-08-20	21	
Silver	Oak Villas	Part III, Sy No. 11	,12, 14, 15, 16, 17, 18,	PO No. PO Date.	79916				
							23-08-2021		
						Req ID	68644		
GST	GSTIN: 36ADBFS3288A2Z7 Description of Goods HSN/SAC Qty						21-08-2021		
ODI	114. 50/12	DI 0320011227				Loc Req No	183640		
	Description of Goods			HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1 72	278 - Plumb	ing - PVC - Solven	t Cement - 250ml -	35061010	10	70.00	700.00	18	126.00
2 20	054 - Carper	ntry - hardware - Bo	ombay Nails - 2 In -	7317	5	76.00	380.00	18	68.40
3 2	117 - Carper	ntry - hardware - M	easuring tape - 5mtrs	9017	2	115.00	230.00	18	41.40
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]	IGST	CGST	SGST	Total Taxable	Amount		1,310.00		235.80
		117.90	117.90	Total Invoice	Amount			1,545.80	200,00

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

DELIVERY CHALLAN

Summit Sales LLP #5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1:27-08-2021

Customer Details	DC No.	16264	
Silver Oak Villas LLP	DC Date.	27-08-2021	
Silver Oak Villas Part III, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	PO No.	79916	
	PO Date.	23-08-2021	
	Req ID	68644	
	Req Date	21-08-2021	
GSTIN: 36ADBFS3288A2Z7	Loc Req No	183640	
Description of Goods	Loc req 110	HSN/SAC	Qty
1 7278 - Plumbing - PVC - Solvent Cement - 250ml - nos		35061010	10
2 2054 - Carpentry - hardware - Bombay Nails - 2 In - kgs		7317	
3 2117 - Carpentry - hardware - Measuring tape - 5mtrs - nos		9017	
4			
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Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

24-08-2021 12:51:32 PM

13.08.21 2:26:19

From Company: Silver Oak Villas LLP

5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003

G S T No.: 36ADBFS3288A2Z7

	Doc No	79916	183640
Mansion,MG Road, Secunderabad	Doc Date	23-08-202	21
	Quote No	NIL	
	Quote Date	21-08-202	21
9618244433	SupplyType	Supply	
		Mansion,MG Road, Secunderabad Doc Date Quote No Quote Date	Mansion,MG Road, Secunderabad Doc Date 23-08-202 Quote No NIL Quote Date 21-08-202

Kind Attn: Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 7278 - Plumbing - PVC - Solvent Cement - 250ml - nos	10.00	70.00	0.00	18.00	826.00
2 2054 - Carpentry - hardware - Bombay Nails - 2 In - kgs	5.00	76.00	0.00	18.00	448.40
3 2117 - Carpentry - hardware - Measuring tape - 5mtrs - nos	2.00	115.00	0.00	18.00	271.40

Total Order Value . . . 1,545.80 Rupees: One Thousand Five Hundred Fourty Five and Paise Eighty Only.

Terms and Conditions :-

Specification /

As per details given in the quotation.

Payment Terms

After Delivery & Production of bill

Tax

Inclusive of all taxes

Delivery Date

Next Day.

Delivery Location

Silver Oak Villas Part III

Sy .No.11,12,14,15,16,17,18, 294

Phone. 0

Penality For Delay Nil

Transportation

Transport cost shall be borne by us.

Warranty

Advance Paid

Nil

Other Terms

We reserve the right to reject items not conforming to quality and specifications. Above order for site work purpose and tape for purushotham sir and chandrakanth sir purpose

Completion Date

Nil

Measurment

Security

Nil Nil

Remarks

For Silver Oak Villas LLP

Authorised Signatory

Accepted the above Terms And Conditions

For Summit Sales LLP

	24
Name :	

Name :

Date : __/__/_

Requisition Form

Company Name:	Silver Oa	ak Villa LLP -II	I Da	ate:			21-08-2021	
Site & Phase : Silver Oak Villas-III			Tin	me:			11.43	
Supplier		Re	eq. No).		183640		
Material required before	date:	25-08-2021	ID	No.			68644	
No	Description		Size		Quantity	Units	Inward No	Date
Chalk piece					24	Box's		
2 Coconut Broom		2			30	No's		
3 Black oxide	7990	1			05	No's		
4 Wood screw			30×8W	ากา	05	Box's		
5 PVC Solvent			250ml		10	No's		
6 Acid	, \/	<u> </u>			25	No's		
7 Bombay Nails	Jack V	,	2"		5	Kg		
Mopping stick	Mec				10	No's		
9 Measurement tapes	3		5m		2	No;s		
10								
Remarks: -For site work	purpose and tape f	or purshotham s	sir and chand	drakar	nth sir		THE STATE OF	
	B. Meena	akshi	Ap	pprov	ed by	v-, -	100	1
Prepared By Sign.& Date	21-08-20	021	Sig	gn. &	Date		53 KAR 503	1 / 1
Prepared By Sign.& Date Note: On receipt of mater Company Name:	21-08-20 rial at site write inv	021 ward number an ak Villas LLP	Sig d date in last	gn. & t 2 co	Date	m	13 AUG 201	AR and
Prepared By Sign.& Date Note: On receipt of mater Company Name: Site & Phase:	21-08-20	021 ward number an ak Villas LLP	Sign d date in last	gn. & t 2 co	Date llumns.	m	17.00	1 A 8 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A
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Prepared By Sign & Date Note: On receipt of mater Company Name: Site & Phase: Supplier Material required before of No 1 2	21-08-20 rial at site write inv Silver Oa Silver Oa	021 ward number an ak Villas LLP	Sign d date in last	gn. & t 2 co	Date olumns.	Units		Date
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DELIVERY CHALLAN

Summit Sales LLP #5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACOFS2044C1Z7

Customer Details	rter - Copy GSTIN/UNI: 36ACQFS204			1 of 1 : 27-08-2
Silver Oak Villas LLP		DC No.	16264	N 12 12 11
	, Sy No. 11,12, 14, 15, 16, 17, 18, 294, cherlapally hyd	DC Date.	27-08-2021	
	, by 140. 11,12, 14, 13, 16, 17, 18, 294, cherlapally hyd	PO No.	79916	
		PO Date.	23-08-2021	
		Req ID		
GSTIN: 36ADBFS32	88A2Z7	Req Date		
T		Loc Req No		
1 7278 - Plumbing - PV	Description of Goods	4	HSN/SAC	Otro
2 2054 - Carpentry - har	C - Solvent Cement - 250ml - nos			Qty
2 2034 - Carpentry - har	rdware - Bombay Nails - 2 In - kgs	E.		10
3 2117 - Carpentry - har	dware - Measuring tape - 5mtrs - nos	- a 1 1 1/2		
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	MRN No: 95611 Dr: 28821			
	Received By: Sign:			400
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Barrier (1987) in the contract of the contract	SILVER OAK VILLAS PART-III			

for Summit Sales LL

Authorised signatory

Subject to Hyderabad Jurisdiction