

PURCHASE DIVISION
Advice for approval for credit to supplier

Advice for approval for credit to supplier			
Date	5/6/2020	Prepared by:	K. R. Chagula
WO no.	67501	PO / WO Date.	27/5/2020
Supplier Name	SSLR	PO/WO amount	88,929/-
Supplier's Company	SOVLLR	Project	SOV.
No.	Bill No.	Bill Date	Bill amount
	11452	30/5/2020	38,729/-
			/
			38,729/-

mount A - Bills total(Excluding Transport & Hamali Charges):

mount A - Bills total (Excluding Transport & Human Charges)				
I. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9552	30/5/2020	79423	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount B - Other Credits :-

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):

Amount F – Difference (A – E):	<u>501200/-</u>
Quantity received as per PO /WO	☐ Yes ☐ Excess received ☒ Short received ☐ Other (explained below)
Is difference between PO / Bill acceptable?	☒ Yes ☐ No (explained below)
Excess / short material received	☐ Approved – within acceptable limits ☐ No (explained below)
Close PO / WTO	☒ Yes ☐ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes – Rs. <u> </u> /- ☐ No
Payment – due date	<u>8/6/2020</u>

Remarks:

Remarks: <i>Shd received</i>						
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts - receiver of bill	Accountant
Sign:	<i>[Signature]</i>	<i>[Signature]</i>	<i>[Signature]</i>			
Date	<i>5/6/2020</i>	<i>5/6</i>	<i>5/6</i>			

Date	5/6/2020.	5/6	MANAGER PROCUREMENT
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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. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude

Summit Sales LLP

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

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 30-05-2020

Customer Details				Invoice No.		11452		
Silver Oak Villas LLP SY NO 291,CHERLAPALLY ,HYD GSTIN : 36ADBFS3288A2Z7				Invoice Date.		30-05-2020		
				PO No.		67501		
				PO Date.		27-05-2020		
				Req ID		57169		
				Req Date		26-05-2020		
				Loc Req No		155740		
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt	
1	4628 - Electrical - other - Modular Plate - 2 way - nos BP922	8536	50	30.00	1,500.00	18	270.00	
2	4631 - Electrical - other - Modular Plate - 6way - nos BP955	8536	100	57.00	5,700.00	18	1,026.00	
3	4632 - Electrical - other - Modular Plate - 8way - nos BP968H	8536	20	77.00	1,540.00	18	277.20	
4	4791 - Electrical - other - Modular socket - 6 A - nos B1410	8536	180	65.00	11,700.00	18	2,106.00	
5	4795 - Electrical - other - Modular Telephone Jack - B4900	8536	8	46.00	368.00	18	66.24	
6	4794 - Electrical - other - Modular switch - 16 A - nos B0130	8536	20	55.00	1,100.00	18	198.00	
7	4789 - Electrical - other - Modular switch Blank B3900	8538	240	11.00	2,640.00	18	475.20	
8	4792 - Electrical - other - Modular Step Dimmer - NA B1900	8536	20	195.00	3,900.00	18	702.00	
9	4788 - Electrical - other - Modular Bell switches - 6A B0310	8536	4	51.00	204.00	18	36.72	
10	4803 - Electrical - conducting - PVC Round Cover - 3		300	7.50	2,250.00	18	405.00	
11	4801 - Electrical - conducting - PVC round cover - 6	3917	40	8.00	320.00	18	57.60	
12	4780 - Electrical - conducting - PVC stripe connector	8536	80	15.00	1,200.00	18	216.00	
13	4585 - Electrical - other - Insulation tape - NA - nos	8546	40	10.00	400.00	18	72.00	
14								
15								
IGST		CGST	SGST	Total Taxable Amount		32,822.00		5,907.96
		2,953.98	2,953.98	Total Invoice Amount		38,729.96		

Rupees : Thirty Eight Thousand Seven Hundred Twenty Nine and Paise Ninty Six Only.

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

Purchase Order

Page(s) 1 Of 2

27-05-2020 2:08:34 PM



67501

23.05.20 2:03:42

From Company : **Silver Oak Villas LLP**
5-4-187/3 & 4, II nd floor, M.G.Road, Secunderabad - 500003
G S T No. : 36ADBFS3288A2Z7

Supplier Details

Summit Sales LLP
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

Doc No	67501	155740
Doc Date	27-05-2020	
Quote No	Nil	
Quote Date	17-09-2019	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 4628 - Electrical - other - Modular Plate - 2 way - nos BP922	100.00	30.00	0.00	18.00	3,540.00
2 4631 - Electrical - other - Modular Plate - 6way - nos BP955	100.00	57.00	0.00	18.00	6,726.00
3 4632 - Electrical - other - Modular Plate - 8way - nos BP968H	60.00	77.00	0.00	18.00	5,451.60
4 4790 - Electrical - other - Modular socket - 15 A - nos B1332	40.00	89.00	0.00	18.00	4,200.80
5 4791 - Electrical - other - Modular socket - 6 A - nos B1410	180.00	65.00	0.00	18.00	13,806.00
6 4796 - Electrical - other - Modular TV Socket - NA - Nos B4797	40.00	51.00	0.00	18.00	2,407.20
7 4795 - Electrical - other - Modular Telephone Jack - NA - Nos B4900	8.00	46.00	0.00	18.00	434.24
8 4794 - Electrical - other - Modular switch - 16 A - nos B0130	60.00	55.00	0.00	18.00	3,894.00
9 4793 - Electrical - other - Modular Switch - 6 A - nos B0110	240.00	36.00	0.00	18.00	10,195.20
10 4789 - Electrical - other - Modular switch Blank plates - NA - nos B3900	240.00	11.00	0.00	18.00	3,115.20
11 4792 - Electrical - other - Modular Step Dimmer - NA - Nos B1900	40.00	195.00	0.00	18.00	9,204.00
12 4788 - Electrical - other - Modular Bell switches - 6A - nos B0310	4.00	51.00	0.00	18.00	240.72
13 4798 - Electrical - other - FP Isolator - NA - nos 40 ams	8.00	469.00	0.00	18.00	4,427.36
14 4799 - Electrical - other - Change over - 25 Amps - nos	4.00	840.00	0.00	18.00	3,964.80
15 4596 - Electrical - other - MCB - 16Amps - nos	50.00	107.00	0.00	18.00	6,313.00
16 4605 - Electrical - other - MCB - 6Amps - nos	40.00	107.00	0.00	18.00	5,050.40
17 4608 - Electrical - other - MCB Dummy - NA - nos	40.00	7.00	0.00	18.00	330.40
18 4803 - Electrical - conducting - PVC Round Cover - 3 In -	300.00	7.50	0.00	18.00	2,655.00

For **Silver Oak Villas LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name :

Name :

Date : _/_/

Purchase Order

Page(s) 2 Of 2

27-05-2020 2:08:34 PM

Original / Office Copy / Purchase Div. Copy

	nos				
19	4801 - Electrical - conducting - PVC round cover - 6 In - Nos	40.00	8.00	0.00	18.00
					377.60
20	4780 - Electrical - conducting - PVC stripe connector - NA - nos	80.00	15.00	0.00	18.00
					1,416.00
21	4585 - Electrical - other - Insulation tape - NA - nos	100.00	10.00	0.00	18.00
					1,180.00
Total Order Value . . .					88,929.52
Rupees : Eighty Eight Thousand Nine Hundred Twenty Nine and Paise Fifty Two Only.					

Terms and Conditions :-

Specification / Brand All items Sl.no.1 to 12 shall be of 'Wipro' brand,

Payment Terms After Delivery & Production of bill

Tax Inclusive of all taxes

Delivery Date Next Day.

Delivery Location Silver Oak Villas Phase - IX

Sy. No. 291, Cherlapally, Hyderabad, next to Govt. of India Mint

Phone. Contact: Security 65908777, 9502288244 Sanjay

Penalty For Delay Nil

Transportation Cost Transport cost shall be borne by us.

Warranty 10 years warranty.

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications. Payment as per actual receipt of material. Above order for V.no..37,38,39,40 purpose.

Completion Date Nil

Measurement Nil

Security Nil

Remarks

Part received

Tr Bill no 11452 Amount Rs 38,729/-

Balance has to be receivable Rs 50,200/-

5/6/2020

For **Silver Oak Villas LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

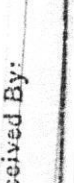
Name : 

Name : _____

Date : __/__/__

Prepared by:	G . chandra kanth	Approved by:	5-1-69							
Villa no:	For V.no:-37,38,39,40	ID no.								
Type-A1 1100Sft 2BHK Villa	4 Villas									
S No.	Description	Units	Qty required for One Type-A villa	Qty required for Type-A1 sft villa	Qty required for Type-A-1100 Sft 2BHK villa	Quantity Required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	2 Module plates	Nos	25.0	-	4.0	100.0	-	100.0		
2	6 Module plates	Nos	25.0	-	4.0	100.0	-	100.0		
3	8 Module plates	Nos	15.0	-	4.0	60.0	-	60.0		
4	AC Round sheets-3"	Nos	75.0	-	4.0	300.0	-	300.0		
5	40 Amps Isolator-4p	Nos	2.0	-	4.0	8.0	-	8.0		
6	25 Amps Change-over -2p	Nos	1.0	-	4.0	4.0	-	4.0		
7	16 Amps MCB	Nos	12.5	-	4.0	50.0	-	50.0		
8	6 Amps MCB	Nos	10.0	-	4.0	40.0	-	40.0		
9	MCB Dummies	Nos	10.0	-	4.0	40.0	-	40.0		
11	16 Amps Socket	Nos	10.0	-	4.0	40.0	-	40.0		
12	6 Amps Socket	Nos	10.0	-	4.0	40.0	-	40.0		
13	T.V Socket	Nos	45.0	-	4.0	180.0	-	180.0		
14	Telephone Socket	Nos	10.0	-	4.0	40.0	-	40.0		
15	16 Amps Switches	Nos	2.0	-	4.0	8.0	-	8.0		
16	6 Amps Switches	Nos	15.0	-	4.0	60.0	-	60.0		
17	Switches Dummy	Nos	60.0	-	4.0	240.0	-	240.0		
18	Fan Regulator	Nos	40.0	-	4.0	160.0	-	160.0		
19	Bell push	Nos	10.0	-	4.0	40.0	-	40.0		
20	Blank Plate single	Nos	1.0	-	4.0	4.0	-	4.0		
21	PVC Connectors-6Amps	Nos	20.0	-	4.0	80.0	-	80.0		
22	Insulation Tape	Boxes	20.0	-	4.0	80.0	-	80.0		
23	Fan Dummy	Nos	25.0	-	4.0	100.0	-	100.0		
24	AC Square Sheets-3mm Gauge (2' X 2')	Nos	10.0	-	4.0	40.0	-	40.0		
			444.5		4.0	4.0		4.0		
								1,778.0		

APPROVED
27/01/2020
MINISH PARIKH
MANAGER PROCUREMENT

Received By:  Sign: 

DELIVERY CHALLAN

Summit Sales LLP

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

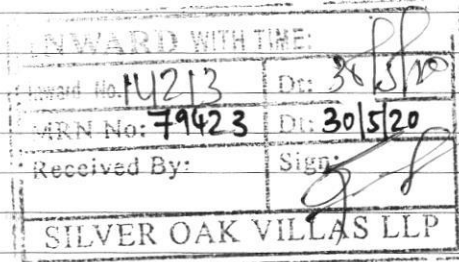
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 30-05-2020

Customer Details		DC No.	9552
Silver Oak Villas LLP		DC Date.	30-05-2020
SY NO 291,CHERLAPALLY, HYD		PO No.	67501
		PO Date.	27-05-2020
		Req ID	57169
		Req Date	26-05-2020
GSTIN : 36ADBFS3288A2Z7		Loc Req No	155740
	Description of Goods	HSN/SAC	Qty
1	4628 - Electrical - other - Modular Plate - 2 way - nos	8536	50
2	4631 - Electrical - other - Modular Plate - 6way - nos	8536	100
3	4632 - Electrical - other - Modular Plate - 8way - nos	8536	20
4	4791 - Electrical - other - Modular socket - 6 A - nos	8536	180
5	4795 - Electrical - other - Modular Telephone Jack - NA - Nos	8536	8
6	4794 - Electrical - other - Modular switch - 16 A - nos	8536	20
7	4789 - Electrical - other - Modular switch Blank plates - NA - nos	8538	240
8	4792 - Electrical - other - Modular Step Dimmer - NA - Nos	8536	20
9	4788 - Electrical - other - Modular Bell switches - 6A - nos	8536	4
10	4803 - Electrical - conducting - PVC Round Cover - 3 In - nos		300
11	4801 - Electrical - conducting - PVC round cover - 6 In - Nos	3917	40
12	4780 - Electrical - conducting - PVC stripe connector - NA - nos	8536	80
13	4585 - Electrical - other - Insulation tape - NA - nos	8546	40
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for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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 : 30-05-2020

Customer Details				Invoice No.		11452	
Silver Oak Villas LLP SY NO 291,CHERLAPALLLY ,HYD GSTIN : 36ADBFS3288A2Z7				Invoice Date.		30-05-2020	
				PO No.		67501	
				PO Date.		27-05-2020	
				Req ID		57169	
				Req Date		26-05-2020	
				Loc Req No		155740	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4628 - Electrical - other - Modular Plate - 2 way - nos	8536	50	30.00	1,500.00	18	270.00
	BP922						
2	4631 - Electrical - other - Modular Plate - 6way - nos	8536	100	57.00	5,700.00	18	1,026.00
	BP955						
3	4632 - Electrical - other - Modular Plate - 8way - nos	8536	20	77.00	1,540.00	18	277.20
	BP968H						
4	4791 - Electrical - other - Modular socket - 6 A - nos	8536	180	65.00	11,700.00	18	2,106.00
	B1410						
5	4795 - Electrical - other - Modular Telephone Jack -	8536	8	46.00	368.00	18	66.24
	B4900						
6	4794 - Electrical - other - Modular switch - 16 A - nos	8536	20	55.00	1,100.00	18	198.00
	B0130						
7	4789 - Electrical - other - Modular switch Blank	8538	240	11.00	2,640.00	18	475.20
	B3900						
8	4792 - Electrical - other - Modular Step Dimmer - NA	8536	20	195.00	3,900.00	18	702.00
	B1900						
9	4788 - Electrical - other - Modular Bell switches - 6A	8536	4	51.00	204.00	18	36.72
	B0310						
10	4803 - Electrical - conducting - PVC Round Cover - 3		300	7.50	2,250.00	18	405.00
11	4801 - Electrical - conducting - PVC round cover - 6	3917	40	8.00	320.00	18	57.60
12	4780 - Electrical - conducting - PVC stripe connector	8536	80	15.00	1,200.00	18	216.00
13	4585 - Electrical - other - Insulation tape - NA - nos	8546	40	10.00	400.00	18	72.00
14							
15							
IGST		CGST	SGST	Total Taxable Amount		32,822.00	5,907.96
		2,953.98	2,953.98	Total Invoice Amount		38,729.96	

Rupees : Thirty Eight Thousand Seven Hundred Twenty Nine and Paise Ninty Six Only.

Subject to Hyderabad Jurisdiction

RECEIVED WITH TIME:	
Inv No. 11213	Dt: 30/5/20
ARN No:	Dt:
Received By:	Sign:
SILVER OAK VILLAS LLP	

for Summit Sales LLP

Authorised signatory