10

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	11/7/20.	Prepared by:	SOWMYA
PO/WO no.	68580	PO / WO Date.	1/7/20
Supplier Name	sslp.	PO/WO amount	61,938.20
Firm/Company	Sov llp	Project	Sov llp
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12227	10/7/20	5,050.40
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			5,050.40

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10266	10/7/20	81080	☑ 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:				5,050
Amount E – PO / WO value:				61,938
Amount F – Difference (A – E):				- 56,888

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 / W?O	☑ Yes □ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes – Rs.____/- ☑ No
Payment – due date	**18.7.2020**
Remarks:	Final bill received.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya						
Date	11/7/20						

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 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/-

TAX INVOICE

Summit Sales LLP

ORIGINAL INVOICE

#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

Customer Details		
Silver Oak Villas LLP	Invoice No.	12227
Sy No. 291, Phase IX, Cherlapally, Hyderabad	Invoice Date.	10-07-2020
	PO No.	68520
	PO Date.	01-07-2020
	Req ID	58141
	Req Date	01-07-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	155841

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4596 - Electrical - other - MCB - 16Amps - nos	8536	40	107.00	4,280.00	18	770.40
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	4,280.00		770.40
	385.20	385.20	Total Invoice Amount	5,050.40		

Rupees : Five Thousand Fifty and Paise Fourty Only.

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 67427
Date 13/7
Sign.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 01-07-2020 4:45:46 PM

68520
02.07.20 12:12:26

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

Supplier Details			
Summit Sales LLP	**Doc No**	68520	155841
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	01-07-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	17-09-2019	
040-66335551 9618244433	**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*	60.00	30.00	0.00	18.00	2,124.00
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*	35.00	77.00	0.00	18.00	3,180.10
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*	60.00	65.00	0.00	18.00	4,602.00
6	4796 - Electrical - other - Modular TV Socket - NA - Nos *B4797*	10.00	51.00	0.00	18.00	601.80
7	4795 - Electrical - other - Modular Telephone Jack - NA - Nos *B4900*	5.00	46.00	0.00	18.00	271.40
8	4794 - Electrical - other - Modular switch - 16 A - nos *B0130*	75.00	55.00	0.00	18.00	4,867.50
9	4793 - Electrical - other - Modular Switch - 6 A - nos *B0110*	150.00	36.00	0.00	18.00	6,372.00
10	4789 - Electrical - other - Modular switch Blank plates - NA - nos *B3900*	175.00	11.00	0.00	18.00	2,271.50
11	4792 - Electrical - other - Modular Step Dimmer - NA - Nos *B1900*	35.00	195.00	0.00	18.00	8,053.50
12	4788 - Electrical - other - Modular Bell switches - 6A - nos *B0310*	5.00	51.00	0.00	18.00	300.90
13	4798 - Electrical - other - FP Isolator - NA - nos *40 ams*	5.00	469.00	0.00	18.00	2,767.10
14	4799 - Electrical - other - Change over - 25 Amps - nos	5.00	840.00	0.00	18.00	4,956.00
15	4596 - Electrical - other - MCB - 16Amps - nos	40.00	107.00	0.00	18.00	5,050.40
16	4605 - Electrical - other - MCB - 6Amps - nos	25.00	107.00	0.00	18.00	3,156.50
17	4608 - Electrical - other - MCB Dummy - NA - nos	60.00	7.00	0.00	18.00	495.60
18	4780 - Electrical - conducting - PVC stripe connector - NA	75.00	15.00	0.00	18.00	1,327.50

For ***Silver Oak Villas LLP***

Authorised Signatory

01/07/2020

Name : ____________

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Parts received

Date : __/__/____

Purchase Order

 01-07-2020 4:45:46 PM

Original / Office Copy / Purchase Div.Copy

	- nos					
19	4585 - Electrical - other - Insulation tape - NA - nos	20.00	10.00	0.00	18.00	236.00
20	4801 - Electrical - conducting - PVC round cover - 6 In - Nos	40.00	8.00	0.00	18.00	377.60
					Total Order Value . . .	**61,938.20**

Rupees : Sixty One Thousand Nine Hundred Thirty Eight and Paise Twenty Only.

Terms and Conditions :-

Part received

Ist Bill no 12201 Amount Rs 35,217/-
IInd Bill No 12202 Amount Rs 21,670/-
Balance has to be receivable Rs 5,051/-
11/7/2020

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
Penality 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.60,61,62,66,72 purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Silver Oak Villas LLP***

Authorised Signatory

Name : 01/07/2020

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Company	SOV LLP		
Req No:-	155841	Site & Phase	SOV
Material required before	03-07-2020	Req. Date	30-06-2020
Prepared by:	G.Mona	Approved by:	
Villa no:	For V.no:-60,61,62,66,72	ID no.	58141
Type-A1 1100Sft 2BHK Villa	5 Villas		

68520

S No.	Item Description	Units	Qty required for One Type-A 2040 sft 3BHK villa	Qty required for Type-A1 sft 2BHK villa	Qty required for Type-A-2040 Sft 3BHK villa	Quantity Required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	2 Module plates	Nos	12.0	-	5.0	60.0	-	60.0		
2	6 Module plates	Nos	20.0	-	5.0	100.0	-	100.0		
3	8 Module plates	Nos	7.0	-	5.0	35.0	-	35.0		
4	AC Round sheets-3"	Nos	-	-	-	-	-	-		
5	40 Amps Isolator-4P	Nos	1.0	-	5.0	5.0	-	5.0		
6	25 Amps Change-over -2P	Nos	1.0	-	5.0	5.0	-	5.0		
7	16 Amps MCB	Nos	8.0	-	5.0	40.0	-	40.0		
8	6 Amps MCB	Nos	5.0	-	5.0	25.0	-	25.0		
9	MCB Dummys	Nos	12.0	-	5.0	60.0	-	60.0		
11	16 Amps Socket	Nos	8.0	-	5.0	40.0	-	40.0		
12	6 Amps Socket	Nos	12.0	-	5.0	60.0	-	60.0		
13	T.V Socket	Nos	2.0	-	5.0	10.0	-	10.0		
14	Telephone Socket	Nos	1.0	-	5.0	5.0	-	5.0		
15	16 Amps Switches	Nos	15.0	-	5.0	75.0	-	75.0		
16	6 Amps Switches	Nos	30.0	-	5.0	150.0	-	150.0		
17	Switches Dummy	Nos	25.0	-	5.0	125.0	-	125.0		
18	Fan Regulator	Nos	-	-	5.0	-	-	-		
20	Bell push	Nos	1.0	-	5.0	5.0	-	5.0		
21	Blank Plate single	Nos	10.0	-	5.0	50.0	-	50.0		
22	PVC Connectors-6Amps	Nos	15.0	-	5.0	75.0	-	75.0		
23	Insulation Tape	Boxes	4.0	-	3.0	20.0	-	20.0		
24	Fan Dimmer	Nos	7.0	-	5.0	35.0	-	35.0		
25	Round Sheets-6"	Nos	8.0	-	5.0	40.0	-	40.0		
26	Asbestos Sheet (2' x 2')	Nos	-	-	4.0	-	-	-		
			204.0					1,020.0		

APPROVED
01 JUL 2020
MINISH PARIKH
MANAGER PROCUREMENT

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

Customer Details	DC No.	10266
Silver Oak Villas LLP	DC Date.	10-07-2020
Sy No. 291, Phase IX, Cherlapally, Hyderabad	PO No.	68520
	PO Date.	01-07-2020
	Req ID	58141
GSTIN : 36ADBFS3288A2Z7	Req Date	01-07-2020
	Loc Req No	155841

	Description of Goods	HSN/SAC	Qty
1	4596 - Electrical - other - MCB - 16Amps - nos	8536	40
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

MODI PROPERTIES PVT. LTD. INWARD No. 39779 Date 15/7 Sign. SEC'BAD

INWARD No. 1446 Dt: 16/7/20 MRN No: 81030 Dt: 11/7/20 Received By: Sign: SILVER OAK VILLAS LLP

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

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

TRANSIT COPY

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Silver Oak Villas LLP	Invoice No.	12227
Sy No. 291, Phase IX, Cherlapally, Hyderabad	Invoice Date.	10-07-2020
	PO No.	68520
	PO Date.	01-07-2020
	Req ID	58141
	Req Date	01-07-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	155841

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4596 - Electrical - other - MCB - 16Amps - nos	8536	40	107.00	4,280.00	18	770.40
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD WITH TIME:
Inward No. 1446 Dt: 16/7/20
GRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP

IGST	CGST	SGST				
			Total Taxable Amount	4,280.00		770.40
	385.20	385.20	Total Invoice Amount	5,050.40		

Rupees : Five Thousand Fifty and Paise Fourty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction