PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	08/09/20	Prepared by:	Prabhakar. P
PO/WO no.	69972	PO / WO Date.	31.8.20.
Supplier Name	Summit Sols LLP	PO/WO amount	(TOS) 23,955.96
Firm/Company	Silver Oak villas LLP	Project	Phase-IX.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	13022	3.9.20	12,071.40
2.	12952	1.9.20	7056.00
3.			
4.			19,127.00
Amount A – Bills total(Excluding Transport & Hamali Charges):			12,071.40

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10993	3.9.20	82610	☑ Yes ☐ No
2.	13022	3.9.20	—	☑ Yes ☐ No
3.				☐ Yes ☐ No

Amount B –Other Credits :	—
Amount C –Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	19,127.00
Amount E – PO / WO value:	23,955.96
Amount F – Difference (A – E):	4828.00
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	14/7/20
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	PS						
Date		8/9/20					

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

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	13022
Silver Oak Villas LLP	Invoice Date.	03-09-2020
SY NO. 291, Cherlapally, Hyderabad	PO No.	69972
	PO Date.	31-08-2020
	Req ID	59454
GSTIN : 36ADBFS3288A2Z7	Req Date	31-08-2020
	Loc Req No	155957

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4581 - Electrical - other - Gate lamp - NA - nos		15	682.00	10,230.00	18	1,841.40
2							
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IGST	CGST	SGST				
			Total Taxable Amount	10,230.00		1,841.40
	920.70	920.70	Total Invoice Amount	12,071.40		

Rupees : Twelve Thousand Seventy One and Paise Fourty Only.

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 69066 Date........ Sign........

69066
5/9

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

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Silver Oak Villas LLP	Invoice No.	12952
SY NO. 291, Cherlapally, Hyderabad	Invoice Date.	01-09-2020
	PO No.	69972
	PO Date.	31-08-2020
	Req ID	59454
GSTIN : 36ADBFS3288A2Z7	Req Date	31-08-2020
	Loc Req No	155957

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4746 - Electrical - other - LED Lights - NA - nos	9405	4	1575.00	6,300.00	12	756.00
	LR02-291 25w Street Light						
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IGST	CGST	SGST				
IGST	CGST	SGST	Total Taxable Amount	6,300.00		756.00
	378.00	378.00	Total Invoice Amount	7,056.00		

Rupees : Seven Thousand Fifty Six Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 69011
Date. 5/9

Authorised signatory

Purchase Order

 31-08-2020 4:00:02 PM

69972
27.08.20 2:29:37

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 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	69972	155957
	Doc Date	31-08-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	31-08-2020	
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	4746 - Electrical - other - LED Lights - NA - nos *LR02-291 25w Street Light*	4.00	1,575.00	0.00	12.00	7,056.00
2	4581 - Electrical - other - Gate lamp - NA - nos	21.00	682.00	0.00	18.00	16,899.96
				Total Order Value . . .		**23,955.96**

Rupees : Twenty Three Thousand Nine Hundred Fifty Five and Paise Ninty Six Only.

<u>**Terms and Conditions :-**</u>

① Part 18511 - 13022 - 3.9.20 - 12071
② Part 18511 - 12952 - 1.9.20 - 7056.00
Ballance recdble
8/9/20.

Specification / Brand	All items 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 Street Light V.no.76 to 82 and Possesion Villas 42,78,48,50,18,01,03 purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Silver Oak Villas LLP***

Authorised Signatory

Name : ______________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________

Date : __/__/____

Requisition Form

Company Name:	Silver Oak Villas LLP	Date:	29-08-2020
Site & Phase :	Silver Oak Villas	Time:	14.06
Supplier		Req. No.	155957
Material required before date:	Urgent	ID No.	59454.

No	Description/Brand/Model No.	Warm or White	Wattage	Quantity	Units	Inward No	Date
1	LED Street Light	White	25 watts	04	Nos		
2	LR02-291-XXX-57-XX 69972	-					
3	Gate Light	-	-	21	Nos		
4	with LED Bulb	White	5 Watts	21	Nos		
5							
6	69973						
7							
8	31/08/2020						
9							
10							

Remarks:For Street Light Fixing near V.no 76 to 82 Lane Purpose.
& Possession villas 42,78,48,50,18,01,03 Purpose.

Prepared By	K.Purshotham	Approved by	
Sign.& Date	29-08-2020	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.

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.	10993
Silver Oak Villas LLP	DC Date.	03-09-2020
SY NO. 291, Cherlapally, Hyderabad	PO No.	69972
	PO Date.	31-08-2020
	Req ID	59454
GSTIN : 36ADBFS3288A2Z7	Req Date	31-08-2020
	Loc Req No	155957

	Description of Goods	HSN/SAC	Qty
1	4581 - Electrical - other - Gate lamp - NA - nos		15
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25	INWARD WITH TIME:		
26	Inward No. 14694 Dt: 3/9/20		
27	MRN No: 82610 Dt: 4/9/20		
28	Received By: Sign:		
29			
30	SILVER OAK VILLAS LLP		

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 40862
Date 5/9
Sign.

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy **GSTIN/UNI: 36ACQFS2044C1Z7** TRANSIT COPY

Customer Details		
Silver Oak Villas LLP	Invoice No.	13022
SY NO. 291, Cherlapally, Hyderabad	Invoice Date.	03-09-2020
	PO No.	69972
	PO Date.	31-08-2020
	Req ID	59454
GSTIN : 36ADBFS3288A2Z7	Req Date	31-08-2020
	Loc Req No	155957

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4581 - Electrical - other - Gate lamp - NA - nos		15	682.00	10,230.00	18	1,841.40
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INWARD ENTRY
Inward No. 14694 Dt: 3/9/20
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP

IGST	CGST	SGST	Total Taxable Amount	10,230.00		1,841.40
	920.70	920.70	Total Invoice Amount		12,071.40	

Rupees : Twelve Thousand Seventy One and Paise Fourty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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.	10931
Silver Oak Villas LLP	DC Date.	01-09-2020
SY NO. 291, Cherlapally, Hyderabad	PO No.	69972
	PO Date.	31-08-2020
	Req ID	59454
GSTIN : 36ADBFS3288A2Z7	Req Date	31-08-2020
	Loc Req No	155957

	Description of Goods	HSN/SAC	Qty
1	4746 - Electrical - other - LED Lights - NA - nos	9405	4
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INWARD WITH TIME:
Inward No. 14863 Dt: 1/9/20
MRN No: 82461 Dt: 1/9/20
Received By: Sign:
SILVER OAK VILLAS LLP

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 40815
Date 3/9

TAX INVOICE

TRANSIT COPY

Summit Sales LLP

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Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	12952
Silver Oak Villas LLP	Invoice Date.	01-09-2020
SY NO. 291, Cherlapally, Hyderabad	PO No.	69972
	PO Date.	31-08-2020
	Req ID	59454
	Req Date	31-08-2020
GSTIN : 36ADBFS3288A2Z7	Loc Req No	155957

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4746 - Electrical - other - LED Lights - NA - nos	9405	4	1575.00	6,300.00	12	756.00
	LR02-291 25w Street Light						
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INWARD WITH TIME:
Inward No. 14667 Dt: 1/9/20
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP

IGST	CGST	SGST	Total Taxable Amount	6,300.00	756.00
	378.00	378.00	Total Invoice Amount	7,056.00	

Rupees : Seven Thousand Fifty Six Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction