

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		15/9/20		Prepared by:		SOWMYA	
PO/WO no.		69972		PO / WO Date.		31/8/20	
Supplier Name		Sslp.		PO/WO amount		23,956	
Firm/Company		Govt		Project		Govt	
Sl. No.	Bill No.	Bill Date		Bill amount			
1.		10/9/20		4,828			
2.							
3.							
4.							
Amount A – Bills total(Excluding Transport & Hamali Charges):						4,828	
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	11109	10/9/20	82868	☒ 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:						4,828	
Amount E – PO / WO value:						23,956	
Amount F – Difference (A – E):							
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			19.9.2020				
Remarks: <u>Final bill</u>							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	<u>Sowmya</u>						
Date	15/9/20						

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/-

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 : 10-09-2020

Customer Details					Invoice No.	13152		
Silver Oak Villas LLP					Invoice Date.	10-09-2020		
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	4581 - Electrical - other - Gate lamp - NA - nos		6	682.00	4,092.00	18	736.56	
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
IGST		CGST		SGST		Total Taxable Amount		4,092.00
		368.28		368.28		Total Invoice Amount		4,828.56
Rupees : Four Thousand Eight Hundred Twenty Eight and Paise Fifty Six Only.								

for Summit Sales LLP

Subject to Hyderabad Jurisdiction



Signature
Authorised signatory

Purchase Order

Page(s) 1 Of 1

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, IIInd 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	69972	155957
Doc Date	31-08-2020	
Quote No	Nil	
Quote Date	31-08-2020	
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.

Terms and Conditions :-

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

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 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

① Part 1511-13022 -3 .9.20-12071

② Part 1511-12952 -1.9.20 -7056.00

Balance receivable

8/9/20

③ Part 1511
Part - 13152
amt: 4828

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						
3	Gate Light		-	21	Nos		
4	with LED Bulb	White	5 Watts	21	Nos		
5							
6							
7							
8							
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.

Summit Sales LLP

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

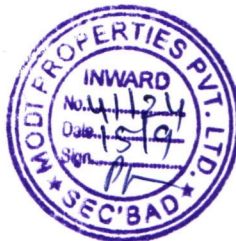
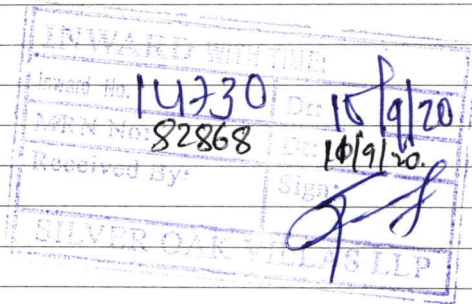
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 10-09-2020

Customer Details		DC No.	11109
Silver Oak Villas LLP		DC Date.	10-09-2020
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
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2			
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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

TRANSIT COPY

Supplier / Customer / Transporter - Copy

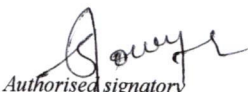
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				PO Date.		31-08-2020	
				Req ID		59454	
				Req Date		31-08-2020	
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13							
14							
15							
IGST				CGST		SGST	
Total Taxable Amount				4,092.00		736.56	
Total Invoice Amount				4,828.56			

Rupees : Four Thousand Eight Hundred Twenty Eight and Paise Fifty Six Only.

for Summit Sales LLP


 Authorised signatory

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