PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	14/5/2020	Prepared by:	K. R. Chaghule
PO/WO no.	66057	PO / WO Date.	24/2/2020
Supplier Name	SSLLP	PO/WO amount	2,04,581/-
Firm/Company	VOCLLP	Project	VOC
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11134	9/5/2020	54,222/-
2.			
3.			
Amount A – Bills total(Excluding Transport &Hamali Charges):			54,222/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9280	9/5/2020	78844	☑ 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:	54.222/-
Amount E – PO / WO value:	2,04.581/-
Amount F – Difference (A – E):	1,50,359/-

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	18/5/2020
Remarks:	Short received

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]	[signature] APPROVED 15 MAY 2020 MINISH PARIKH MANAGER PROCUREMENT				
Date	14/5/2020	15/5					

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/Wosupto Rs. 5,000/-, Purchase Manager upto 25,000/- and Purchase Director thereafter. 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/-

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		
Villa Orchids LLP	Invoice No.	11134
Behind Janapriya, Kowkur, Hyderabad	Invoice Date.	09-05-2020
	PO No.	66057
	PO Date.	24-02-2020
	Req ID	55755
GSTIN : 36AANFG4817C1ZH	Req Date	21-02-2020
	Loc Req No	63229

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2360 - Carpentry - doors - Panel Doors - Others - Nos 38"x80"	4418	2	2371.80	4,743.60	18	853.84
2	2341 - Carpentry - doors - Panel Door 30 mm - 32 In	4418	10	2047.20	20,472.00	18	3,684.96
3	2339 - Carpentry - doors - Panel Door 30 mm - 26 In	4418	2	1663.00	3,326.00	18	598.68
4	2169 - Carpentry - hardware - SS Mortise Lock -	8301	1	2350.00	2,350.00	18	423.00
5	2165 - Carpentry - hardware - SS Cylindrical Lock -	8301	20	541.00	10,820.00	18	1,947.60
6	2285 - Carpentry - hardware - SS Hinges - Others - ... 4"	8302	20	212.00	4,240.00	18	763.20
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MODI PROPERTIES PVT. LTD. INWARD No: 65327 Date: 12/5/20 Sign:

IGST	CGST	SGST	Total Taxable Amount	45,951.60	8,271.28
	4,135.64	4,135.64	Total Invoice Amount	54,222.89	

Rupees : Fifty Four Thousand Two Hundred Twenty Two and Paise Eighty Nine Only.

for Summit Sales LLP

D. Sowmya.

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

     24-Feb-20 2:02:59 PM

66057
21.02.20 2:11:39

From Company : **Villa Orchids LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AANFG4817C1ZH

Supplier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	66057	63229
	Doc Date	24-02-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	24-02-2020	
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	2360 - Carpentry - doors - Panel Doors - Others - Nos *38"x80"*	5.00	2,371.80	0.00	18.00	13,993.62
2	2341 - Carpentry - doors - Panel Door 30 mm - 32 In x 82 In - Nos	25.00	2,047.20	0.00	18.00	60,392.40
3	2339 - Carpentry - doors - Panel Door 30 mm - 26 In x 82 In - Nos	30.00	1,663.00	0.00	18.00	58,870.20
4	2169 - Carpentry - hardware - SS Mortise Lock - other - nos	5.00	2,350.00	0.00	18.00	13,865.00
5	2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	45.00	541.00	0.00	18.00	28,727.10
6	2285 - Carpentry - hardware - SS Hinges - Others - nos *4"*	100.00	212.00	0.00	18.00	25,016.00
7	2092 - Carpentry - hardware - Door Stopper - NA - nos	30.00	105.00	0.00	18.00	3,717.00
					Total Order Value . . .	**204,581.32**

Rupees : Two Lakh(s) Four Thousand Five Hundred Eighty One and Paise Thirty Two Only.

Part bills Rs. 47,497 + Rs. 47,064 = 94,561
Balance has to be receivable Rs. 1,10,020

Guruj
07/03/20

IInd Bill No 11134 Amount 54,222/-

Balance has to be receivable Rs 55,798

14/5/2020

Terms and Conditions :-

Specification / Brand	Hardware will be Dorset brand and doors per sft is Rs. 112.35+GST
Payment Terms	After delivery
Tax	Included in the above prices
Delivery Date	With in a day
Delivery Location	Villas Orchids Behind: Janapriya, Kowkur. Phone. 9502232100/9502266233
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	On cylendrical locks and hinges 1 year mfg warranty
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.above order is for 120-125 villas, purpose.
Completion Date	Nil
Measurment	Nil

For ***Villa Orchids LLP***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form - Doors and hardware (Deluxe)													
Company		Villa orchids llp		Site & Phase		VOC							
Req. no.		63229		Req. Date		21.02.2020							
Material required before		24.02.2020		ID no.		55715							
Prepared by:		A Suresh		Approved by (sign):									
Flat / Block no:		V. no 120 to 125											
Type B1 1940 Sft Order Value:		5	Villa										
Type B2 1940 Sft 2BHK Order Value:			Villa										
S No.	Item Description	Units	Qty required for type B1 1940 sft 3BHK villa	Qty required for type B21940 sft 3BHK Villa	Qty required for type B1 1940 sft 3BHK villa	Qty required for type B21940 sft 3BHK Villa	Quantity required	Qty Available at site	Balance Qty to be ordered	Qty in sft	Qty in sq mts	Inward No	Date
1	panel Door - 38"x 80"	nos		1	-	5	5	-	5	88.2	8.2		
2	panel Door - 32"x 82"	nos		5	-	5	25	-	25	63.7	5.9		
3	panel Door - 26"x 82"	nos		6	-	6	30	-	30	81.5	7.6		
4	panel Door - 26"x 80"	nos		2	-	2	10	15	(5)	22.3	2.1		
6	Mortise Lock	nos		1	-	5	5	-	5	-	-		
7	Cylindrical Locks	nos		9	-	5	45	-	45	-	-		
8	SS Hinges-4" with screws	nos		30	-	5	150	50	100	-	-		
9	Magnetic Door Stopper	nos		6	-	5	30	-	30	-	-		
	Total						300	65	235	255.7	23.8		

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/UIN: 36ACQFS2044C1Z7

Customer Details		
Villa Orchids LLP	DC No.	9280
Behind Janapriya, Kowkur, Hyderabad	DC Date.	09-05-2020
	PO No.	66057
	PO Date.	24-02-2020
	Req ID	55755
GSTIN : 36AANFG4817C1ZH	Req Date	21-02-2020
	Loc Req No	63229

	Description of Goods	HSN/SAC	Qty
1	2360 - Carpentry - doors - Panel Doors - Others - Nos	4418	2
2	2341 - Carpentry - doors - Panel Door 30 mm - 32 In x 82 In - Nos	4418	10
3	2339 - Carpentry - doors - Panel Door 30 mm - 26 In x 82 In - Nos	4418	2
4	2169 - Carpentry - hardware - SS Mortise Lock - other - nos	8301	1
5	2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	8301	20
6	2285 - Carpentry - hardware - SS Hinges - Others - nos	8302	20
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MODI PROPERTIES INWARD No. 38166 Date 12/5

INWARD
Inward No. 14950 Dt. 09-05-20
MRN No. 78844 Dt. 11/05/20
Received By
VILLA ORCHIDS LLP
15:40

for Summit Sales LLP

D. Sowmya

Authorised signatory

Subject to Hyderabad Jurisdiction

TRANSIT COPY

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

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Behind Janapriya, Kowkur, Hyderabad	Invoice Date.	09-05-2020
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Inward 14950
MRN 78844
Received
VILLA ... LLP
09-08-20
11/05/20

IGST	CGST	SGST	Total Taxable Amount	45,951.60	8,271.28
	4,135.64	4,135.64	Total Invoice Amount	54,222.89	

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for Summit Sales LLP

D. Gowrya.

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