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PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	8/6/20	Prepared by:	Soumya r.
PO/WO no.	66776	PO / WO Date.	15/4/19
Supplier Name	SSllp.	PO/WO amount	1,68,058.18
Firm/Company	Voc llp	Project	Vocllp
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11549	5/6/20.	68,201.17
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			68,201.17

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	DC - 2986.	4/6/20	79621	☑ 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:	68,201.17
Amount E – PO / WO value:	1,68,058.18
Amount F – Difference (A – E):	99,857

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	11/6/20

Remarks: Short received

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Soumya		APPROVED 25/06/20 MANAGER PROCUREMENT				
Date	8/6/20						

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/-

Recd 5/6/20

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Qullas orchids Llp (KADKM)

Site:

DC No. :	2986
Date :	4/6/20.
Vehicle No. :	AP29 4 1063
P.O. / W.O. No. :	66776/63286
P.O. / W.O. Date :	15/4/19.

Sl. No.	PARTICULARS	Quantity
1	Tanbrown granite 38" x 12.5" 127 (Nos)	419 sft
2	— do — 6'0 x 3'3" = 24 (")	468 sft
3	— do — beading 5'0 x 0.3" = 120 (")	12.5 sft.
4	Hamali Charge	899.50
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GSTIN : 36AAANF9481ZC1Z4

Received the above materials in good condition.

Received by Pavan Krishna

Stamp:

Date : 4/6/20

For SUMMIT SALES LLP

Authorised Signatory

Requisition Form - Staircase granite(tanbrown granite)									
Company		Villa orchids llp		Site & Phase		Villa orchids			
Req. no.		63280		Req. Date		17.03.2020			
Material required before		20.03.2020		ID no.		56418			
Prepared by:		A . Suresh		Approved by (sign):					
Flat / Block no:		217, 218 & 219 &220 &221 &283&101							
Name of the Supplier : SSLLP									
Order Value:		7	Villas						
S No.	Item Description	Units	Qty required for one Flat	Avg Qty required for one flat	Order Value	Qty required for Order value	Balance Qty to be ordered	Inward no	Date
1	Tanbrown granite (38"x12.5"x 38 nos)	sft	124.9	124.9	7.0	874.2	874.2		
2	tanbrown granite (6'x3'.3"x7 nos)	Sft	136.5	136.5	7.0	955.5	955.5		
3	tan brown granit (5'x3"x30 nos)	Sft	37.5	37.5	7.0	262.5	262.5		
4	tan brown granit (38" x 6.6"x3nos)	sft	61.6	61.6	7.0	431.3	431.3		
	Total					2,523.5	2,523.5		
Notes:	Give order to ABC Co.								

66776

APPROVED BY
18 MAR 2020
SOHAM MODI
MANAGING DIRECTOR

Estimate/Draft PO

 17/03/2020 5:12:03 PM Original / Office Copy / Purchase Div.Copy

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

Draft PO for Approval

Supplier Details			
Summit Sales LLP	**Doc No**	66776	63280
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	17-03-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	15-04-2019	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Estimate/Draft PO for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8534 - Stone - granite - Tan Brown - 19mm - Sft *38" x 12.5" x 38nos x 7 villas*	876.95	58.80	0.00	18.00	60,846.30
2	8534 - Stone - granite - Tan Brown - 19mm - Sft *6'0 x 3'3" x 7nos x 7 villas*	955.50	58.80	0.00	18.00	66,296.41
3	8500 - Stone - granite - Beading - NA - rft *Tanbrown granite - 5'0 x 0.3" x 30nos x 7 villas*	1,050.00	19.60	0.00	18.00	24,284.40
4	8500 - Stone - granite - Beading - NA - rft *Tanbrown granite - 38" x 6.6" x 03nos x 7 villas*	66.57	19.60	0.00	18.00	1,539.63
5	6188 - Miscellaneous - Hamali charges - NA - Per Sft	2,131.56	6.00	0.00	18.00	15,091.44
					Total Order Value . . .	**168,058.19**

Rupees : One Lakh(s) Sixty Eight Thousand Fifty Eight and Paise Ninteen Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 19mm thickness slabs.
Payment Terms	After delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next day.
Delivery Location	Villas Orchids Behind: Janapriya, Kowkur. Phone. 9502232100/9502266233
Penality For Delay	Bills must be submitted to H.O. within 30days of completion of work.10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in above price.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for V.no. 217,218,219,220,221,283 & 101 purpose. Cutting charges included in above rates.
Completion Date	Nil
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	Skirting Rs. 12/- per rft for labour only.

APPROVED BY
18 MAR 2020
SOHAM MODI
MANAGING DIRECTOR

T.D. Mucca 17/3/20

For *Villa Orchids LLP*

Authorised Signatory

Draft PO for Approval

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Date : __/__/____

Name : ____________

Name : ____________

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Villas orchids LLp (Kondkus)	DC No. : 2986
	Date : 4/6/20
Site:	Vehicle No. : AP29 U 1063
	P.O. / W.O. No. : 66776/63286
	P.O. / W.O. Date : 15/4/19

Sl. No.	PARTICULARS	Quantity
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2	— do — 6'0 x 3'3" = 24 (")	468 sft
3	— do — beading 5'0 x 0'3" = 120 (")	12.5 sft
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MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No: 38720 Date: 5/6 Sign:

INWARD
Inward No: 15004 Dt: 04/06/20
MRN No: 79621 Dt: 05/06/20
Received by: Sign:
VILLA ORCHID LLP
18:04

GSTIN : 36AAANF4481 7C1ZH

Received the above materials in good condition.

Received by : Ramakrishna

Stamp:

Date : 4/6/20

For SUMMIT SALES LLP

Authorised Signatory

Purchase Order

 18/03/2020 11:52:34 AM

66776
16.03.20 3:38:14

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	**Doc No**	66776	63280
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	18-03-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	15-04-2019	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

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4	8500 - Stone - granite - Beading - NA - rft *Tanbrown granite - 38" x 6.6" x 03nos x 7 villas*	66.57	19.60	0.00	18.00	1,539.63
5	6188 - Miscellaneous - Hamali charges - NA - Per Sft	2,131.56	6.00	0.00	18.00	15,091.44
					Total Order Value . . .	**168,058.19**

Rupees : One Lakh(s) Sixty Eight Thousand Fifty Eight and Paise Nineteen Only.

Party No: 11549 Dt: 5/6
Amt: 68201/-
25/6/20
Bal: 99857/-

Terms and Conditions :-

Specification / Brand	All items shall be of 19mm thickness slabs.
Payment Terms	After delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next day.
Delivery Location	Villas Orchids Behind: Janapriya, Kowkur. Phone. 9502232100/9502266233
Penality For Delay	Bills must be submitted to H.O. within 30days of completion of work.10% plty on value of order will be deducted for delay in submission of bills.
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Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for V.no. 217,218,219,220,221,283 & 101 purpose. Cutting charges included in above rates.
Completion Date	Nil
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	Skirting Rs. 12/- per rft for labour only.

For *Villa Orchids LLP*

Authorised Signatory

18/03/2020

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

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

Customer Details		
Villa Orchids LLP	Invoice No.	11549
Behind Janapriya, Kowkur, Hyderabad	Invoice Date.	05-06-2020
	PO No.	66776
	PO Date.	18-03-2020
	Req ID	56418
GSTIN : 36AANFG4817C1ZH	Req Date	17-03-2020
	Loc Req No	63280

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8534 - Stone - granite - Tan Brown - 19mm - Sft	68022310	419	58.80	24,637.20	18	4,434.70
	38" x 12.5" x 38nos x 7 villas						
2	8534 - Stone - granite - Tan Brown - 19mm - Sft	68022310	468	58.80	27,518.40	18	4,953.32
	6'0 x 3'3" x 7nos x 7 villas						
3	8500 - Stone - granite - Beading - NA - rft		12.5	19.60	245.00	18	44.10
	Tanbrown granite - 5'0 x 0.3" x 30nos x 7 villas						
4	6188 - Miscellaneous - Hamali charges - NA - Per Sft		899.5	6.00	5,397.00	18	971.46
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IGST	CGST	SGST			
			Total Taxable Amount	57,797.60	10,403.58
	5,201.79	5,201.79	Total Invoice Amount	68,201.17	

Rupees : Sixty Eight Thousand Two Hundred One and Paise Seventeen Only.

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 66103
Date: 11/6/20
Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction