24

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	26/6/20	Prepared by:	SOWMYA
PO/WO no.	67890.	PO / WO Date.	11/6/20.
Supplier Name	ssllp.	PO/WO amount	2,01,068.46.
Firm/Company	Voc llp	Project	Voc llp.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11892	24/6/20.	7,150.805
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			7,150.806

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9963.	24/6/20	80447	☑ 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:	7,150.80.
Amount E – PO / WO value:	2,01,068.46.
Amount F – Difference (A – E):	-193,917/-
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	**4.7.2020**

Remarks:_ final bill received.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya		APPROVED 27 JUN 2020 MINISH PARIKH MANAGER PROCUREMENT				
Date	26/6/20						

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/-

TAX INVOICE

ORIGINAL 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.	11892
Behind Janapriya, Kowkur, Hyderabad	Invoice Date.	24-06-2020
	PO No.	67890
	PO Date.	11-06-2020
	Req ID	57557
	Req Date	10-06-2020
GSTIN : 36AANFG4817C1ZH	Loc Req No	63363

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4710 - Electrical - wires - TV wire - RG-6 - mtrs	85442010	500	12.12	6,060.00	18	1,090.80
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MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 66856
Date 22/06
Sign

IGST	CGST	SGST				
			Total Taxable Amount	6,060.00		1,090.80
	545.40	545.40	Total Invoice Amount		7,150.80	

Rupees : Seven Thousand One Hundred Fifty and Paise Eighty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

 11-06-2020 2:02:36 PM

Purchase Order

67890
03.06.20 12:48:14

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
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7
040-66335551 9618244433

Doc No	67890	63363
Doc Date	11-06-2020	
Quote No	Nil	
Quote Date	10-06-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 4814 - Electrical - wires - Cu multistand wires yellow - 1 18 or 1 sq mm - Bundle	21.00	570.00	0.00	18.00	14,124.60
2 4815 - Electrical - wires - Cu multistand wires Black - 1 18 or 1 sq mm - Bundle	23.00	570.00	0.00	18.00	15,469.80
3 4816 - Electrical - wires - Cu multistand wires Red - 1 18 or 1 sq mm - Bundle	16.00	570.00	0.00	18.00	10,761.60
4 4817 - Electrical - wires - Cu multistand wires Green - 1 18 or 1 sq mm - Bundle	16.00	570.00	0.00	18.00	10,761.60
5 4818 - Electrical - wires - Cu multistand wires yellow - 3 20 or 2.5 sq mm - Bundle	19.00	1,374.00	0.00	18.00	30,805.08
6 4819 - Electrical - wires - Cu multistand wires Black - 3 20 or 2.5 sq mm - Bundle	19.00	1,374.00	0.00	18.00	30,805.08
7 4821 - Electrical - wires - Cu multistand wires Blue - 7 20 or 4 sq mm - Bundle	14.00	2,028.00	0.00	18.00	33,502.56
8 4822 - Electrical - wires - Cu multistand wires Black - 7 20 or 4 sq mm - Bundle	14.00	2,028.00	0.00	18.00	33,502.56
9 4782 - Electrical - wires - A1 service Wire - 7/20 - mts 6 coils	600.00	15.00	0.00	18.00	10,620.00
10 4710 - Electrical - wires - TV wire - RG-6 - mtrs 5 c	X 500.00	12.12	0.00	18.00	7,150.80
11 4708 - Electrical - wires - Telephone wire - 2pair - bundles	5.00	525.00	0.00	18.00	3,097.50
12 4647 - Electrical - other - Spring wire - NA - mtrs 1 bos	30.00	13.20	0.00	18.00	467.28
			Total Order Value . . .		**201,068.46**

Rupees : Two Lakh(s) One Thousand Sixty Eight and Paise Fourty Six Only.

=> Part bill received and bal. bill of 81.40.10 to be receivable
25/6/20.

Terms and Conditions :-

Specification / Brand All items shall be of "Gloster"brand, FRLSH grade.

Payment Terms After Delivery & Production of bill

Tax GST included in above price.

Delivery Date Next Day.

For *Villa Orchids LLP*

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For *Summit Sales LLP*

=> Final bill received 28/6/20

Name :

Date : __/__/____

Requisition Form - Electrical Wires

Company	VOC LLP	Site & Phase	VOC
Req. no.	63363	Req. Date	10-06-2020
Material required before	12-06-2020	ID no.	57557
Prepared by:	A Suresh	Approved by (sign):	
Flat / Block no:	220,221,135,137&130		
Type A 1210 Sft 3BHK Order Value:	2 villas		
Type B 1010 Sft 2BHK Order Value:	3 villas		

S No.	Item Description	Units	Qty required forType B 1820 Sft 3BHK Villa	Qty required forType B 1820 Sft 3BHK Villa	Qty required forType B 1820 Sft 3BHK Villa	Qty required forType B 1820 Sft 3BHK Villa	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	Cu-Multistand wire-1/18 -Yellow	90 Mtrs	5.0	5.0	3	2	25.0	4	21.00		
2	Cu-Multistand wire-1/18 -Black	90 Mtrs	5.0	5.0	3	2	25.0	2	23.00		
3	Cu-Multistand wire-1/18 -Red	90 Mtrs	4.0	4.0	3	2	20.0	4	16.00		
4	Cu-Multistand wire-1/18 -Green	90 Mtrs	4.0	4.0	3	2	20.0	4	16.00		
5	Cu-Multistand wire-3/20 -Yellow	90 Mtrs	4.0	4.0	3	2	20.0	1	19.00		
6	Cu-Multistand wire-3/20 -Black	90 Mtrs	4.0	4.0	3	2	20.0	1	19.00		
7	Cu-Multistand wire-3/20 -Green	90 Mtrs	-								
8	Cu-Multistand wire-7/20 -Blue	90 Mtrs	3.0	3.0	3	2	15.0	1	14.00		
9	Cu-Multistand wire-7/20 -Black	90 Mtrs	3.0	3.0	3	2	15.0	1	14.00		
10	Al Service wire 7/20	90 Mtrs	2.0	2.0	3	2	10.0	4	6.00		
11	RG6 TV Cable	90 Mtrs	1.0	1.0	3	2	5.0		5.00		
12	Telephone wire 2 pair	90 Mtrs	1.0	1.0	3	2	5.0		5.00		
13	Spring box	15 mtr	1.0	1.0	1	1	1.0		1.00		
	Total						181.00	22.00	159.00		

APPROVED BY
11 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

6 70

Purchase Order

11-06-2020 2:02:36 PM

Original / Office Copy / Purchase Div.Copy

Delivery Location	Villas Orchids Behind: Janapriya, Kowkur. Phone. 9502232100/9502266233
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nl
Advance Paid	Nil
Other Terms	We reserve the right items not confirming to qity & specs. above order for 220,221,135,137,130 purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For *Villa Orchids LLP*

Authorised Signatory

Name : ____________________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________________

Date : __/__/____

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.	9963
Villa Orchids LLP	DC Date.	24-06-2020
Behind Janapriya, Kowkur, Hyderabad	PO No.	67890
	PO Date.	11-06-2020
	Req ID	57557
	Req Date	10-06-2020
GSTIN : 36AANFG4817C1ZH	Loc Req No	63363

	Description of Goods	HSN/SAC	Qty
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INWARD
Inward No: 15066 Dt: 24/06/20
MRN No: 80447 Dt: 25/06/20
Sign:
Received By:
VILLA ORCHID LLP
15:30

MODI PROPERTIES PVT. LTD.
INWARD
No. 39331
Date 27/6
Sign.
SEC'BAD

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

TRANSIT COPY

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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Villa Orchids LLP	Invoice Date.	24-06-2020
Behind Janapriya, Kowkur, Hyderabad	PO No.	67890
	PO Date.	11-06-2020
	Req ID	57557
GSTIN : 36AANFG4817C1ZH	Req Date	10-06-2020
	Loc Req No	63363

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
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IGST	CGST	SGST	Total Taxable Amount	6,060.00		1,090.80
	545.40	545.40	Total Invoice Amount	7,150.80		

Rupees : Seven Thousand One Hundred Fifty and Paise Eighty Only.

INWARD
Inward No. 15066 Dt: 24/06/20
MRN No: 80442 Dt: 24/06/20 Sign:
Received By:
VILLA ORCHID LLP

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction