(8)

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	26/6/20	Prepared by:	SOWMYA
PO/WO no.	67969.	PO / WO Date.	13/6/20.
Supplier Name	SS llp.	PO/WO amount	2,16,363.62
Firm/Company	Voc llp	Project	Voc llp
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11895	24/6/20	32,963.30
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			32,963.30

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9966	24/6/20	80445	□ 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:	32,963.30.
Amount E – PO / WO value:	2,16,363.62
Amount F – Difference (A – E):	-183,400

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: Part bill received

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	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

Summit Sales LLP ORIGINAL INVOICE

#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	Invoice No.	11895
Villa Orchids LLP	Invoice Date.	24-06-2020
Behind Janapriya, Kowkur, Hyderabad	PO No.	67969
	PO Date.	13-06-2020
	Req ID	57634
	Req Date	13-06-2020
GSTIN : 36AANFG4817C1ZH	Loc Req No	63371

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2360 - Carpentry - doors - Panel Doors - Others - Nos 38"x80"	4418	5	2365.00	11,825.00	18	2,128.50
2	2169 - Carpentry - hardware - SS Mortise Lock -	8301	5	2350.00	11,750.00	18	2,115.00
3	2285 - Carpentry - hardware - SS Hinges - Others - 4"	8302	20	218.00	4,360.00	18	784.80
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IGST	CGST	SGST				
			Total Taxable Amount	27,935.00		5,028.30
	2,514.15	2,514.15	Total Invoice Amount	32,963.30		

Rupees : Thirty Two Thousand Nine Hundred Sixty Three and Paise Thirty Only.

MODI PROPERTIES PVT. LTD. INWARD No. 66853 Date 29/06/20 Sign SEC'BAD

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 13-Jun-20 4:53:19 PM

67969
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	**Doc No**	67969	63371
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	13-06-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	13-06-2020	
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	2,365.00	0.00	18.00	13,953.50
2	2341 - Carpentry - doors - Panel Door 30 mm - 32 In x 82 In - Nos	20.00	2,047.20	0.00	18.00	48,313.92
3	2339 - Carpentry - doors - Panel Door 30 mm - 26 In x 82 In - Nos	20.00	1,663.00	0.00	18.00	39,246.80
4	2360 - Carpentry - doors - Panel Doors - Others - Nos *26"x80"*	10.00	2,365.00	0.00	18.00	27,907.00
5	2169 - Carpentry - hardware - SS Mortise Lock - other - nos	5.00	2,350.00	0.00	18.00	13,865.00
6	2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	50.00	541.00	0.00	18.00	31,919.00
7	2285 - Carpentry - hardware - SS Hinges - Others - nos *4"*	160.00	218.00	0.00	18.00	41,158.40
				Total Order Value . . .		**216,363.62**

Rupees : Two Lakh(s) Sixteen Thousand Three Hundred Sixty Three and Paise Sixty Two Only.

B.no: 11895, dt: 24/6/1

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	One year on hardware material
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.above order is for Villa no-12,64,101,130,284, purpose.
Completion Date	Nil
Measurment	Nil

Part bill received of Rs. 32,968/- and bal. bill of Rs. 1,83,400/- to be receivam

28/6/20.

For *Villa Orchids LLP*

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Date : __/__/____

Purchase Order

 13-Jun-20 4:53:19 PM

Original / Office Copy / Purchase Div Copy

Security Nil

Remarks 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.	63371	Req. Date	13 June 2020
Material required before	16 June 2020	ID no.	57634
Prepared by:	A Suresh	Approved by (sign):	
Flat / Block no:	V.no 12,64,101,130&284		
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 doors-38"x 80"	nos		1	-	1	1	-	5	105.6	9.8		
2	panel doors-32"x82"	nos		4	-	5	20		20	364.4	33.9		
3	Panel door - 26 " x 82 "	nos		4	-	5	20	-	20	296.1	27.5		
4	Panel door - 26 " x 80 "	nos		2	-	5	10		10	144.4	13.4		
5	Mortise Lock	nos		1	-	5	5	-	5	-	-		
6	Cylindrical Locks	nos		10	-	5	50	-	50	-	-		
7	SS Hinges-4" with screws	nos		32	-	5	160	-	160	-	-		
8	Magnetic Door Stopper	nos		7	-	5	35	-	35	-	-		
	Total						301	-	305	910.6	84.6		

67989

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.	9966
Villa Orchids LLP	DC Date.	24-06-2020
Behind Janapriya, Kowkur, Hyderabad	PO No.	67969
	PO Date.	13-06-2020
	Req ID	57634
GSTIN : 36AANFG4817C1ZH	Req Date	13-06-2020
	Loc Req No	63371

	Description of Goods	HSN/SAC	Qty
1	2360 - Carpentry - doors - Panel Doors - Others - Nos	4418	5
2	2169 - Carpentry - hardware - SS Mortise Lock - other - nos	8301	5
3	2285 - Carpentry - hardware - SS Hinges - Others - nos	8302	20
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INWARD
Inward No: 15063 Dt: 24/06/20
MRN No: 80445 Dt: 25/06/20
Received By: Sign:
VILLA ORCHID LLP
15:30

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 39235
Date
Sign 27/6

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

TRANSIT COPY

#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	PO No.	67969
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INWARD
Inward No. 15063 Dt. 24/06/20
MRN No. 80445 Dt. 25/06/20
Received By: Sign
VILLA ORCHID LLP

IGST	CGST	SGST			
			Total Taxable Amount	27,935.00	5,028.30
	2,514.15	2,514.15	Total Invoice Amount	32,963.30	

Rupees : Thirty Two Thousand Nine Hundred Sixty Three and Paise Thirty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction