63303

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	08/07/2020	Prepared by:	MANISH
PO/WO no.	67236	PO / WO Date.	18/05/2020.
Supplier Name	SSLLP.	PO/WO amount	4,95,327/-
Firm/Company	VOCLLP	Project	VOCLLP
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11314	22/05/2020	1,16,639/-
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,16,639/.

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9431	22/05/2020		□ 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:	1,16,639/-
Amount E – PO / WO value:	4,95,327/-
Amount F – Difference (A – E):	3,78,688/-
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	13/07/2020.

Remarks:- Short Material received balance Material to be deliver.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date			08/07/2020				

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

TAX INVOICE

Summit Sales LLP

~~63307~~ 63303

#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.	11314
Villa Orchids LLP	Invoice Date.	22-05-2020
Behind Janapriya, Kowkur, Hyderabad	PO No.	67236
	PO Date.	18-05-2020
	Req ID	56662
GSTIN : 36AANFG4817C1ZH	Req Date	05-05-2020
	Loc Req No	63303

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2218 - Carpentry - windows - Al.Ventilator - other - 23.50" x 23.50" - Openable - 28 nos		76	472.50	35,910.00	18	6,463.80
2	2205 - Carpentry - windows - Al. Openable - other - 35.50" x 23.50" - 27 nos		162	388.50	62,937.00	18	11,328.66
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IGST	CGST	SGST			
			Total Taxable Amount	98,847.00	17,792.46
	8,896.23	8,896.23	Total Invoice Amount	116,639.46	

Rupees : One Lakh(s) Sixteen Thousand Six Hundred Thirty Nine and Paise Fourty Six Only.

MODI PROPERTIES PVT. LTD. * SEC'BAD * INWARD No: Date: Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 08-07-2020 13:55:00 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

Supplier Details			
Summit Sales LLP	**Doc No**	67236	63303
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	18-05-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	01-03-2019	
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	2214 - Carpentry - windows - Al. Sliding - other - sft *71.50" x 47.50" - 3 track - 27 nos*	648.00	294.00	0.00	18.00	224,804.16
2	2214 - Carpentry - windows - Al. Sliding - other - sft *59.50" x 47.50" - 3 track - 18 nos*	360.00	315.00	0.00	18.00	133,812.00
3	2218 - Carpentry - windows - Al.Ventilator - other - sft *23.50" x 23.50" - Openable - 28 nos*	112.00	472.50	0.00	18.00	62,445.60
4	2205 - Carpentry - windows - Al. Openable - other - sft *35.50" x 23.50" - 27 nos*	162.00	388.50	0.00	18.00	74,265.66
					Total Order Value . . .	**495,327.42**

Rupees : Four Lakh(s) Ninty Five Thousand Three Hundred Twenty Seven and Paise Fourty Two Only.

Terms and Conditions :-

Specification / Brand	Aluminium Sections shall be of 'Agarvanshi' brand specifications as per Cir.No. 565(a). Approved rates on dtd. 10/08/2018.
Payment Terms	After delivery & production of bill
Tax	All taxes included in above price.
Delivery Date	Within 6 days.
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 the above price.
Warranty	1 year on workmanship.
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for V.no. 120,121,122,123,124,96,210,211 & 212.
Completion Date	Work to be completed in 5days. Penalty of 5% of order value per week shall be levied for delay.
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	

Part Quantity recieved
Balance to be delivered
Bill No 1 11314 Amt. 1,16,639/-
08/07/2020

not Recived
D. Vijay
9/7/20

For *Villa Orchids LLP*
Authorised Signatory

Accepted the above Terms And Conditions
For *Summit Sales LLP*

Name : ____________ 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.	9431
Villa Orchids LLP	DC Date.	22-05-2020
Behind Janapriya, Kowkur, Hyderabad	PO No.	67236
	PO Date.	18-05-2020
	Req ID	56662
GSTIN : 36AANFG4817C1ZH	Req Date	05-05-2020
	Loc Req No	63303

	Description of Goods	HSN/SAC	Qty
1	2218 - Carpentry - windows - Al.Ventilator - other - sft		76
2	2205 - Carpentry - windows - Al. Openable - other - sft		162
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MODI PROPERTIES P... SEC'BAD
INWARD
No: 39295
Date: 09/07/20
Sign:

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory