63302

PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 08/07/2020. | Prepared by: | MANISH |
| PO/WO no. | 67234 | PO / WO Date. | 18/05/2020 |
| Supplier Name | SSLLP | PO/WO amount | 1,37,430/- |
| Firm/Company | VOC LLP. | Project | VOCLLP. |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 11309 | 22/05/2020 | 1,07,694/- |
| 2. | | | |
| 3. | | | |
| 4. | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 1,07,694/- |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 9430 | 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: | | | | 1,07,694/- |
| Amount E – PO / WO value: | | | | 1,37,430/- |
| Amount F – Difference (A – E): | | | | 29,736/- |

| | |
|---|---|
| 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:_ Part Quantity recieved Balance to be delivered.

| | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Approved by | | | | | | | |
| Sign: | | [signature] | [signature] | | | | |
| Date | | 8/7 | 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

#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. | 11309 |
| Behind Janapriya, Kowkur, Hyderabad | Invoice Date. | 22-05-2020 |
| | PO No. | 67234 |
| | PO Date. | 18-05-2020 |
| | Req ID | 56661 |
| GSTIN : 36AANFG4817C1ZH | Req Date | 05-05-2020 |
| | Loc Req No | 63302 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 2214 - Carpentry - windows - Al. Sliding - other - sft | | 192 | 294.00 | 56,448.00 | 18 | 10,160.64 |
| | 71.50" x 47.50" - 3 track - 08 nos | | | | | | |
| 2 | 2214 - Carpentry - windows - Al. Sliding - other - sft | | 64 | 325.50 | 20,832.00 | 18 | 3,749.76 |
| | 47.50" x 47.50" - 3 track - 04 nos | | | | | | |
| 3 | 2205 - Carpentry - windows - Al. Openable - other - | | 36 | 388.50 | 13,986.00 | 18 | 2,517.48 |
| | 35.50" x 23.50" - 06 nos | | | | | | |
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| IGST | CGST | SGST | Total Taxable Amount | 91,266.00 | 16,427.88 |
|---|---|---|---|---|---|
| | 8,213.94 | 8,213.94 | Total Invoice Amount | 107,693.88 | |

Rupees : One Lakh(s) Seven Thousand Six Hundred Ninty Three and Paise Eighty Eight Only.

MODI PROPERTIES PVT. LTD. * SEC'BAD * INWARD No. Date 23/5 Sign.

**for Summit Sales LLP**

Subject to Hyderabad Jurisdiction

*Authorised signatory*

# 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** | 67234 | 63302 |
| 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<br>*71.50" x 47.50" - 3 track - 08 nos* | 192.00 | 294.00 | 0.00 | 18.00 | 66,608.64 |
| 2 | 2214 - Carpentry - windows - Al. Sliding - other - sft<br>*59.50" x 47.50" - 3 track - 04 nos* | 80.00 | 315.00 | 0.00 | 18.00 | 29,736.00 |
| 3 | 2214 - Carpentry - windows - Al. Sliding - other - sft<br>*47.50" x 47.50" - 3 track - 04 nos* | 64.00 | 325.50 | 0.00 | 18.00 | 24,581.76 |
| 4 | 2205 - Carpentry - windows - Al. Openable - other - sft<br>*35.50" x 23.50" - 06 nos* | 36.00 | 388.50 | 0.00 | 18.00 | 16,503.48 |
| | | | | | **Total Order Value . . .** | **137,429.88** |

Rupees : One Lakh(s) Thirty Seven Thousand Four Hundred Twenty Nine and Paise Eighty Eight 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<br>Behind: Janapriya, Kowkur.<br>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. 42 & 90. |
| **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 received
Balance to be delivered
Bill No: 11309 Amt/- 1,07,694/-
08/07/2020

D. Vijay
9/7/20
not Recived

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. | 9430 |
|---|---|---|
| Villa Orchids LLP | DC Date. | 22-05-2020 |
| Behind Janapriya, Kowkur, Hyderabad | PO No. | 67234 |
| | PO Date. | 18-05-2020 |
| | Req ID | 56661 |
| GSTIN : 36AANFG4817C1ZH | Req Date | 05-05-2020 |
| | Loc Req No | 63302 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
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MODI PROPERTIES PVT LTD
INWARD
No:
Date:
Sign:
SEC'BAD

**for Summit Sales LLP**

Subject to Hyderabad Jurisdiction

*Authorised signatory*