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	VOC LLP.	Project	VOC LLP.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11426	29/05/2020.	1,86,593/-
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			186,593/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9528	29/05/2020		□ 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:	186,593/-
Amount E – PO / WO value:	4,95,327/-
Amount F – Difference (A – E):	3,08,734/-
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 recieved balance to deliver.	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]	[signature]				
Date		9/7	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	Invoice No.	11426
Villa Orchids LLP	Invoice Date.	29-05-2020
Behind Janapriya, Kowkur, Hyderabad	PO No.	67236
	PO Date.	18-05-2020
	Req ID	56662
	Req Date	05-05-2020
GSTIN : 36AANFG4817C1ZH	Loc Req No	63303

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2214 - Carpentry - windows - Al. Sliding - other - sft		480	294.00	141,120.00	18	25,401.60
	71.50" x 47.50" - 3 track - 27 nos						
2	2218 - Carpentry - windows - Al.Ventilator - other -		36	472.50	17,010.00	18	3,061.80
	23.50" x 23.50" - Openable - 28 nos						
3							
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14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	158,130.00	28,463.40
	14,231.70	14,231.70	Total Invoice Amount	186,593.40	

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

MODI PROPERTIES PVT. LTD. *SEC'BAD*
INWARD
No: 25863
Date: 30/6/20

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 Received
Balance to recieve
Bill No/- 11426 Amt/- 1,86,593/-
Dt/- 29/5/20
8/7/20

not Received
D.V.Jay
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

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	PO Date.	18-05-2020
	Req ID	56662
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	Loc Req No	63303

	Description of Goods	HSN/SAC	Qty
1	2214 - Carpentry - windows - Al. Sliding - other - sft		480
2	2218 - Carpentry - windows - Al.Ventilator - other - sft		36
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MODI PROPERTIES PVT. LTD. INWARD No: Date: Sign: SEC'BAD

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory