PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	14/7/20	Prepared by:	T.D. Murthy
PO/WO no.	67236	PO / WO Date.	18/5/20
Supplier Name	Summit Sales LLP	PO/WO amount	~~[illegible]~~ Rs. 4,95,327/-
Firm/Company	Villa Orchid LLP	Project	Villa Orchid
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11314	22/5/20	Rs. 1,16,639/-
2.	11426	29/5/20	Rs. 1,86,593/-
3.			-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 3,03,232/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9481	22/5/20	79205	☑ Yes ☐ No
2.	9528	29/5/20	79420	☑ 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:	Rs. 3,03,232/-
Amount E – PO / WO value:	Rs. 4,95,327/-
Amount F – Difference (A – E):	Rs. -1,92,095/-
Quantity received as per PO /WO	☐ Yes ☐ Excess received ☐ Short received ☑ Other (explained below)
Is difference between PO / Bill acceptable?	~~☐ Yes ☐ N~~o (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	18/7/20.

Remarks:_ Part bill received.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]						
Date	14/7/20.						

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

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003
Email: purchase@modiproperties.com
GSTIN/UIN: 36ACQFS2044C1Z7

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

Customer Details		
Villa Orchids LLP	Invoice No.	11314
Behind Janapriya, Kowkur, Hyderabad	Invoice Date.	22-05-2020
	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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INWARD No. 65683 Date 23/5/20

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.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

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.	11426
Behind Janapriya, Kowkur, Hyderabad	Invoice Date.	29-05-2020
	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 20						
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 9						
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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.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. INWARD No: 65862 Date: 30/5/20 Sign: SEC'BAD

Subject to Hyderabad Jurisdiction

Authorised signatory

 19-05-2020 14:45:44

Purchase Order

67236
15.05.20 11:58:47

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	67236	63303
Doc Date	18-05-2020	
Quote No	Nil	
Quote Date	01-03-2019	
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* Bal. 7	x 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* Bal. 8 wi.	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* Bal. ~~19~~ 10	x 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*	x 162.00 ✓	388.50	0.00	18.00	74,265.66

Rupees : Four Lakh(s) Ninty Five Thousand Three Hundred Twenty Seven and Paise Fourty Two Only. **Total Order Value . . .** **495,327.42**

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 bill received for 81,00?, (B.no: 11541, dt: 4/6/20) and bal. bill to be receivable.
7/6/20.

=) Part bill received
① B.no: 11426, dt: 29/5 - 186593
② B.no: 11214, dt: 22/5 - 116636
303,23?
and bal. bill of Rs. 1,17,755/- to receivable.
14/7/20.

For *Villa Orchids LLP*
Authorised Signatory
Name : 19/05/2020

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

Requisition Form - Al Windows three track

Company	Villa orchids LLP	Site & Phase	Villa Orchids
Req. no.	63303	Req. Date	04 May 2020
Material required before	12 May 2020	ID no.	56662
Prepared by:	A Suresh	Approved by (sign):	
Flat / Block no:	120,121,122,123,124,96,210&211&212		
Name of the Supplier : SSLLP			
Type A 1940 Sft 3BHK Order Value:	9 Villa		
Type B 1820Sft 3BHK Order Value:	Villa		

S No.	Item Description	Units	Qty required for Type B 1010 Sft 2BHK flat	Qty required for Type A 1210 Sft 3BHK flat	Type B 1010 2BHK flats requirement	Type A 1210 Sft3 BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Quantity in sft
1	Al Windows Three track 6'x4'	nos	3		3	3	27	-	27	648.0
2	Al Windows Three track 5'x4'	nos	2		2	2	18		18	360.0
3	venitaleter 3'x2'	nos	3		3	3	27	-	27	162.0
4	ventilater 2'.0"x 2'.0	nos	4		4	4	36	8	28	112.0
	Total					12	108	8		
	Note : Please issue the work order									

67226

APPROVED
19 ... 2020
MINISH PARIKH
MANAGER PROCUREMENT

22

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
	Req Date	05-05-2020
GSTIN : 36AANFG4817C1ZH	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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INWARD
Inward No. 14965 Dt. 22/05/20
MRN No. 79205 Dt. 23/5/20
Received By: Sign
VILLA ORCHID LLP

INWARD 39724 11/7

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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.	9528
Villa Orchids LLP	DC 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
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. 39723 Date 11/7

INWARD
Inward No. 14986 Dt: 29/05/20
MRN No. 79420 Dt: 30/5/20
Received By: Sign:
VILLA ORCHID LLP

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction