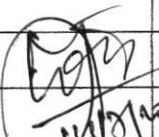


10

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 11/7/20		Prepared by: T.D. Muleed	
PO/WO no. 67236		PO / WO Date. 18/5/20	
Supplier Name Summit Sales LLP		PO/WO amount 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. 1,26,593/-
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 2,08,232/-
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 ☐ 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		18/7/20	
Remarks: Part bill received.			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			
Date	11/7/20		

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

Supplier / Customer / Transporter - Copy

GSTIN/UNIT: 36ACQES2044C1Z7

1 of 1 : 22-05-2020

Customer Details				Invoice No.		11314	
Villa Orchids LLP				Invoice Date.		22-05-2020	
Behind Janapriya, Kowkur, Hyderabad				PO No.		67236	
GSTIN : 36AANFG4817C1ZH				PO Date.		18-05-2020	
				Req ID		56662	
				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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14							
15							
IGST				CGST		SGST	
8,896.23				8,896.23		8,896.23	
Total Taxable Amount				98,847.00		17,792.46	
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

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

1 of 1 : 29-05-2020

Customer Details				Invoice No.		11426	
Villa Orchids LLP Behind Janapriya, Kowkur, Hyderabad GSTIN : 36AANFG4817C1ZH				Invoice Date.		29-05-2020	
				PO No.		67236	
				PO Date.		18-05-2020	
				Req ID		56662	
				Req Date		05-05-2020	
				Loc Req No		63303	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2214 - Carpentry - windows - Al. Sliding - other - sft 71.50" x 47.50" - 3 track - 27 nos 20		480	294.00	141,120.00	18	25,401.60
2	2218 - Carpentry - windows - Al. Ventilator - other - 23.50" x 23.50" - Openable - 28 nos 9		36	472.50	17,010.00	18	3,061.80
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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

Authorised signatory

Subject to Hyderabad Jurisdiction



Purchase Order

Page(s) 1 Of 1

19-05-2020 14:45:44

From Company : **Villa Orchids LLP**

5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003
GST No. : 36AANFG4817C1ZH



67236

15.05.20 11:58:47

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 <i>Bal. 7</i>	x 548.00	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 <i>Bal. 8 w 1.</i>	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 <i>Bal. 29 10</i>	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
Penalty For Delay	Bills must be submitted to H.O within 30 days of completion of work. 10% pty 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 5 days. 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 81,000/-
(B.no: 11541, dt: 4/6/20) and
bal. bill to be received

→ Part bill received
① B.no: 11426, dt: 29/5 - 186590
② B.no: 11214, dt: 24/5 - 116620
803,230/-

and bal. bill of Rs. 1,17,755/- to
received. af 14/6/20.

For Villa Orchids LLP

Authorised Signatory

Accepted the above Terms And Conditions

For Summit Sales LLP

Name :

19/05/2020

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.		6666					
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 Sft 3 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	ventilator 3'x2'	nos	3		3	3	27	-	27	162.0
4	ventilator 2.0"x 2.0	nos	4		4	4	36	8	28	112.0
	Total						108	8		

Note : Please issue the work order

671286

APPROVED
19/05/2020
MINISTER PARINJI
MANAGER PROCUREMENT

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

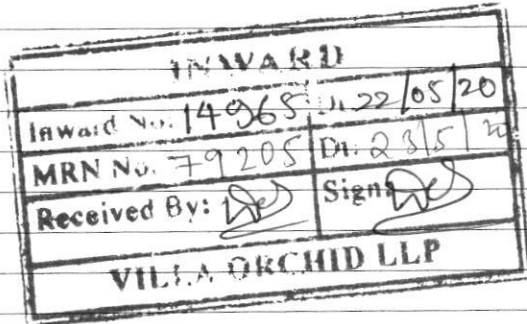
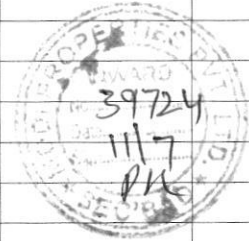
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Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 06-07-2020

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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for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

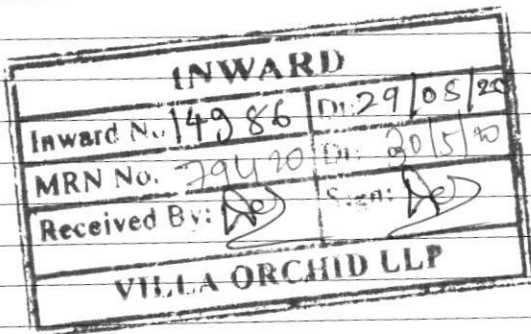
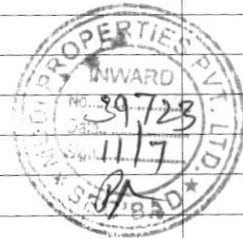
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 06-07-2020

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
GSTIN : 36AANFG4817C1ZH		Req Date	05-05-2020
		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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for Summit Sales LLP

Authorised signatory

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