43

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	29/7/20.	Prepared by:	SOWMYA
PO/WO no.	67060.	PO / WO Date.	18/5/20.
Supplier Name	SSllp.	PO/WO amount	93,518
Firm/Company	Voc llp	Project	Voc llp
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12509	28/7/20.	1,973
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,973

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10529	28/7/20	81588	☑ 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:	1,973
Amount E – PO / WO value:	93,518.
Amount F – Difference (A – E):	91545

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	**1.8.2020**

Remarks: Final bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya						
Date	29/7/20						

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

ORIGINAL INVOICE

#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.	12509
Villa Orchids LLP	Invoice Date.	28-07-2020
Behind Janapriya, Kowkur, Hyderabad	PO No.	67060
	PO Date.	18-05-2020
	Req ID	56717
	Req Date	11-05-2020
GSTIN : 36AANFG4817C1ZH	Loc Req No	63305

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8141 - Steel - other - M.S.Grills - Others - SFT	7214	20	83.00	1,660.00	18	298.80
	57.75" x 45.75" - 10 nos.						
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		20	0.60	12.00	18	2.16
3							
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15							

IGST	CGST	SGST				
			Total Taxable Amount	1,672.00		300.96
	150.48	150.48	Total Invoice Amount	1,972.96		

Rupees : One Thousand Nine Hundred Seventy Two and Paise Ninty Six Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 67892
Date 3/17
Sign

Authorised signatory

Purchase Order

 18-05-2020 12:22:12

67060
06.05.20 1:44:19

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	**Doc No**	67060	63305
	Doc Date	18-05-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	09-09-2019	
040-66335551 9618244433	**SupplyType**	Supply And Installation	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8141 - Steel - other - M.S.Grills - Others - SFT *69.75" x 45.75" - 20 nos.*	480.00	83.00	0.00	18.00	47,011.20
2	8141 - Steel - other - M.S.Grills - Others - SFT *45.75" x 45.75" - 10 nos.*	160.00	83.00	0.00	18.00	15,670.40
3	8141 - Steel - other - M.S.Grills - Others - SFT *45.75" x 39.75" - 01 no.*	14.00	83.00	0.00	18.00	1,371.16
4	8141 - Steel - other - M.S.Grills - Others - SFT *57.75" x 45.75" - 10 nos.*	200.00	83.00	0.00	18.00	19,588.00
5	8141 - Steel - other - M.S.Grills - Others - SFT *21.75" x 21.75" - 01 no.*	4.00	83.00	0.00	18.00	391.76
6	8141 - Steel - other - M.S.Grills - Others - SFT *33.75" x 21.75" - 15 nos*	90.00	83.00	0.00	18.00	8,814.60
7	6188 - Miscellaneous - Hamali charges - NA - Per Sft	948.00	0.60	0.00	18.00	671.18
					Total Order Value . . .	**93,518.30**

Rupees : Ninty Three Thousand Five Hundred Eighteen and Paise Thirty Only.

Part received

Terms and Conditions :-

Specification / Brand	All MS flat pattis should be 3/4 - 6 mm & 8 mm thickness sq.rod. Fabrication, grinding & powder coating should be of good quality. Above rates approved by M.D. vide circular no. 831(b), dtd.09/04/2018 and accepted by contractor.
Payment Terms	After Delivery & Production of bill
Tax	GST Included in the above prices
Delivery Date	Within 4days
Delivery Location	Villas Orchids Behind: Janapriya, Kowkur. Phone. 9502232100/9502266233
Penality For Delay	Nil
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 villa no. 120 to 124 & 42.
Completion Date	Work to be completed in 7days. 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.

Ist Bill no 11417 Amount Rs 92,531/-

Balance has to be received Rs 987/-

11/2/2020

For *Villa Orchids LLP*

Authorised Signatory

Name : 19/05/2020

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ______

Date : __/__/____

Requisition Form - MS Powder coated grills											
Company		Villa orchids LLP		Site & Phase		Villa Orchids					
Req. no.		63305		Req. Date		11 May 2020					
Material required before		18 May 2020		ID no.		56717					
Prepared by:		A Suresh		Approved by (sign):							
Flat / Block no:		120 to 124 &42									
Name of the Supplier : SSLLP											
Type A 1940 Sft 3BHK Order Value:		5	Villa								
Type B 1820Sft 3BHK Order Value:			Villa								
S No.	Item Description	Units	Qty required for Type B2 1940Sft 2BHK flat	Qty required for Type A 1210 Sft 3BHK flat	Qty required for Type B2 1940Sft 2BHK flat	Qty required for Type B2 1940Sft 2BHK flat	Quantity required	Qty Available at site	Balance Qty to be ordered	Quantity in sft	
1	Powder coated ms grills 6'x4'	nos	4		-	4	20	-	20	480.0	
2	ms powder caoted grills 5'x4'	nos	2			2	10	-	10	200.0	
3	MS Powderccoated grills 4'x4'	nos	2			2	10		10	160.0	
4	ms powder caoted grills 4'x 3'.6"	nos	1			1	5	4	1	14.0	
5	venitaleter 3'x2'	nos	3			3	15	-	15	90.0	
6	ventilater 2'.0"x 2'.0	nos	1			1	5	4	1	4.0	
	Total		13		-	13	65	8	57		
	Note : Please issue the work order										

67060

APPROVED BY
15 MAY 2020
SOHAM ...
MANAGING DIRECTOR

Estimate/Draft PO

 13-05-2020 15:53:37 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

Draft PO for Approval

Supplier Details			
Summit Sales LLP	**Doc No**	67060	63305
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	11-05-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	09-09-2019	
040-66335551 9618244433	**SupplyType**	Supply And Installation	

Kind Attn : Hamendra,Prabhakar

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Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.

APPROVED BY
15 MAY 2020
SOHAM MODI
MANAGING DIRECTOR

For *Villa Orchids LLP*

Authorised Signatory T.D. Nprilig 14/5/20

Name : ____________

Draft PO for Approval

Accepted the above Terms And Conditions

For *Summit Sales LLP*

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

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17	INWARD		
18	Inward No: 15189 Dt: 28/07/20		
19	MRN No: 81588 Dt: 29/07/20		
20	Received By: Sign:		
21			
22	VILLA ORCHIDS LLP		
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24	16:27		
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MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 40151
Date 31/7

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

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

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INWARD
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for Summit Sales LLP

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Authorised signatory