38

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	29/7/20.	Prepared by:	SOWMYA
PO/WO no.	69068	PO / WO Date.	23/7/20
Supplier Name	SSllp.	PO/WO amount	4,22,915
Firm/Company	Voclly	Project	Voc lly
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12510	28/7/20.	16,161
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			16,161

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10530	28/7/20	8158	☑ 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:	16,161
Amount E – PO / WO value:	4,22,915
Amount F – Difference (A – E):	406754
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:	Short Received

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

#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.	12510
Villa Orchids LLP	Invoice Date.	28-07-2020
Behind Janapriya, Kowkur, Hyderabad	PO No.	69068
	PO Date.	23-07-2020
	Req ID	58694
	Req Date	23-07-2020
GSTIN : 36AANFG4817C1ZH	Loc Req No	63447

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2214 - Carpentry - windows - Al. Sliding - other - sft		42	325.50	13,671.00	18	2,460.78
	47.50" x 41.50" - 3 track - ~~06~~ nos 3						
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		42	0.60	25.20	18	4.54
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IGST	CGST	SGST				
			Total Taxable Amount	13,696.20		2,465.32
	1,232.66	1,232.66	Total Invoice Amount	16,161.52		

Rupees : Sixteen Thousand One Hundred Sixty One and Paise Fifty Two Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. INWARD No. 67893 Date 3/7 SEC'BAD

Purchase Order

 25-07-2020 10:52:00

69068
24.07.20 11:20:52

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	69068	63447
Doc Date	23-07-2020	
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 - 30 nos*	720.00	294.00	0.00	18.00	249,782.40
2	2214 - Carpentry - windows - Al. Sliding - other - sft *59.50" x 47.50" - 3 track - 12 nos*	240.00	315.00	0.00	18.00	89,208.00
3	2205 - Carpentry - windows - Al. Openable - other - sft *35.50" x 23.50" - 12 nos*	72.00	388.50	0.00	18.00	33,006.96
4	2214 - Carpentry - windows - Al. Sliding - other - sft *47.50" x 41.50" - 3 track - 06 nos*	84.00	325.50	0.00	18.00	32,263.56
5	2218 - Carpentry - windows - Al.Ventilator - other - sft *23.50" x 23.50" - 08 nos*	32.00	472.50	0.00	18.00	17,841.60
6	6188 - Miscellaneous - Hamali charges - NA - Per Sft	1,148.00	0.60	0.00	18.00	812.78
					Total Order Value . . .	**422,915.30**

Rupees : Four Lakh(s) Twenty Two Thousand Nine Hundred Fifteen and Paise Thirty Only.

Terms and Conditions :-

Partly Bill : 12510 Dt : 28/7
Amt : 16161/-
3/8/20 Bal : 4,06,754

Specification /	Aluminium Sections shall be of 'Agarvanshi' brand specifications as per Cir.No. 565(a). Approved rates on dfd. 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	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. 127,128, 220,221,217 & 218.
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	

For *Villa Orchids LLP*
Authorised Signatory

Name :
Contact

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

Name :

Date : _/_/_

Requisition Form - AL Windows three track			
Company	Villa orchids LLP	Site & Phase	Villa Orchids
Req. no.	63447	Req. Date	17 July 2020
Material required before	28 July 2020	ID no.	
Prepared by:	A Suresh	Approved by (sign):	
Flat / Block no:	127,128 & 220, 221 &217 & 218		
Name of the Supplier : SSLLP			
Type A 1940 Sft 3BHK Order Value:	6 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	AL Window three track 6'x4'	nos	5		-	5	30	-	30	180.0
2	AL Window three track 5'x4'	nos	2			2	12	-	12	240.0
3	AL Window three track 4'x4'	nos	-			-	-		-	-
4	AL Window three track 4'x 3'.6"	nos	1			1	6	-	6	84.0
5	venitaleter 3'x2'	nos	2			2	12	-	12	72.0
6	ventilater 2'.0"x 2'.0	nos	2			2	12	4	8	32.0
	Total		12		-	12	72	4	68	608.0
	Note : Please issue the work order									

APPROVED BY
24 JUL. 2020

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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Villa Orchids LLP	DC Date.	28-07-2020
Behind Janapriya, Kowkur, Hyderabad	PO No.	69068
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GSTIN : 36AANFG4817C1ZH	Req Date	23-07-2020
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INWARD

Inward No: 15182 Dt: 28/07/20

MRN No: 81581 Dt: 29/07/20

Received By: Sign:

VILLA ORCHIDS LLP

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. SEC'BAD

INWARD No. 90159 Date 31/7 Sign.

Subject to Hyderabad Jurisdiction

Authorised signatory

TAX INVOICE

Summit Sales LLP

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

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INWARD

Inward No: 5182 Dt: 28/07/20

MRN No: 81581 Dt: 29/07/20

Received By: Sign:

VILLA ORCHIDS LLP

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