

PURCHASE DIVISION
Advice for approval for credit to supplier

(38)

Date:		29/7/20.		Prepared by:		SOWMYA	
PO/WO no.		69068		PO / WO Date.		23/7/20	
Supplier Name		SSlp.		PO/WO amount		4,22,915	
Firm/Company		Voc 14		Project		Voc 14	
Sl. No.	Bill No.	Bill Date		Bill amount			
1.	12570	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	81581	☒ 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	MD	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/-

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 : 28-07-2020

Customer Details				Invoice No.	12510		
Villa Orchids LLP Behind Janapriya, Kowkur, Hyderabad GSTIN : 36AANFG4817C1ZH				Invoice Date.	28-07-2020		
				PO No.	69068		
				PO Date.	23-07-2020		
				Req ID	58694		
				Req Date	23-07-2020		
				Loc Req No	63447		
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2214 - Carpentry - windows - Al. Sliding - other - sft 47.50" x 41.50" - 3 track - 06 nos }		42	325.50	13,671.00	18	2,460.78
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		42	0.60	25.20	18	4.54
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14							
15							
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



Purchase Order

Page(s) 1 Of 1

25-07-2020 10:52:00



69068

24.07.20 11:20:52

From Company : **Villa Orchids LLP**

5-4-187/3 & 4, II nd 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.					

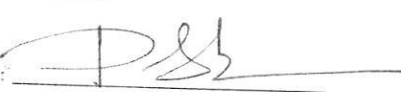
Terms and Conditions :-

Specification /	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 30days of completion of work. 10% pty 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	

Partly Bill : 12510 Dt: 28/7
At: 16.61/-
3/8/20 Bal: 4,06,754

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		Villa orchids LLP		Site & Phase		Villa Orchids				
Company		63447		Req. Date		17 July 2020				
Req. no.		28 July 2020		ID no.						
Material required before		A Suresh		Approved by (sign):						
Prepared by:		127,128 & 220, 221 & 217 & 218								
Flat / Block no:										
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	ventilator 3'x2'	nos	2			2	12	-	12	72.0
6	ventilator 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
FOR THE PROJECT

Summit Sales LLP

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

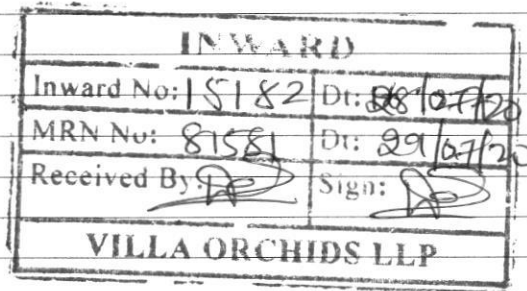
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		Req ID	58694
		Req Date	23-07-2020
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