37

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	31/7/20.	Prepared by:	SOWMYA
PO/WO no.	68707.	PO / WO Date.	7/7/20
Supplier Name	SSllp.	PO/WO amount	2,80,860.
Firm/Company	Voc llp.	Project	Voc llp.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12536.	29/7/20.	64,273
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			64,273

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10556.	29/7/20	81590	☑ 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:				64,273
Amount E – PO / WO value:				2,80,860.
Amount F – Difference (A – E):				216587

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	**7.8.2020**
Remarks:_ partly S:M	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya						
Date	31/7/20.						

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 ORIGINAL INVOICE

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	12536
Villa Orchids LLP	Invoice Date.	29-07-2020
Behind Janapriya, Kowkur, Hyderabad	PO No.	68707
	PO Date.	07-07-2020
	Req ID	58330
	Req Date	07-07-2020
GSTIN : 36AANFG4817C1ZH	Loc Req No	63429

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2341 - Carpentry - doors - Panel Door 30 mm - 32 In	4418	20	2047.20	40,944.00	18	7,369.92
2	2165 - Carpentry - hardware - SS Cylindrical Lock -	8301	25	541.00	13,525.00	18	2,434.50
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IGST	CGST	SGST	Total Taxable Amount	54,469.00		9,804.42
	4,902.21	4,902.21	Total Invoice Amount	64,273.42		

Rupees : Sixty Four Thousand Two Hundred Seventy Three and Paise Fourty Two Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 67919 Date 31/7

Authorised signatory

Purchase Order

 07-Jul-20 5:08:33 PM

68707
08.07.20 3:08:59

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	**Doc No**	68707	63429
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	07-07-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	07-07-2020	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2360 - Carpentry - doors - Panel Doors - Others - Nos *38"X80"*	5.00	3,990.00	0.00	18.00	23,541.00
2	2341 - Carpentry - doors - Panel Door 30 mm - 32 In x 82 In - Nos	20.00	2,047.20	0.00	18.00	48,313.92
3	2339 - Carpentry - doors - Panel Door 30 mm - 26 In x 82 In - Nos	36.00	1,663.00	0.00	18.00	70,644.24
4	2360 - Carpentry - doors - Panel Doors - Others - Nos *26"X80"*	10.00	3,990.00	0.00	18.00	47,082.00
5	2169 - Carpentry - hardware - SS Mortise Lock - other - nos	5.00	2,350.00	0.00	18.00	13,865.00
6	2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	50.00	541.00	0.00	18.00	31,919.00
7	2285 - Carpentry - hardware - SS Hinges - Others - nos *4"*	160.00	218.00	0.00	18.00	41,158.40
8	2092 - Carpentry - hardware - Door Stopper - NA - nos	35.00	105.00	0.00	18.00	4,336.50
					Total Order Value . . .	**280,860.06**

Rupees : Two Lakh(s) Eighty Thousand Eight Hundred Sixty and Paise Six Only.

I Part Bill - 12436 - 146207/-
Bal - 134473/-
IInd 27/7 Bill : 12536 Dt :
Amt : 64273
Bal : 70380

Terms and Conditions :-

Specification / Brand	Hardware will be Dorset brand and doors per sft is Rs. 112+GST.
Payment Terms	After delivery
Tax	Included in the above prices
Delivery Date	With in a day
Delivery Location	Villas Orchids Behind: Janapriya, Kowkur. Phone. 9502232100/9502266233
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	One year on hardware material
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.above order is for Villa no 131,132,101,282,37, purpose.

For ***Villa Orchids LLP***
Authorised Signatory
09/07/2020
Name : ______

Accepted the above Terms And Conditions
For ***Summit Sales LLP***
Name : ______ Date : __/__/____

Requisition Form - Doors and hardware (Deluxe)					
Company		Villa orchids llp		Site & Phase	VOC
Req. no.		63429		Req. Date	07 July 2020
Material required before		10 July 2020		ID no.	58330
Prepared by:		A Suresh		Approved by (sign):	
Flat / Block no:		V.no 131,132,101,282,&37			
Type B1 1940 Sft Order Value:		5	Villa		
Type B2 1940 Sft 2BHK Order Value:			Villa		

S No.	Item Description	Units	Qty required for type B1 1940 sft 3BHK villa	Qty required for type B21940 sft 3BHK Villa	Qty required for type B1 1940 sft 3BHK villa	Qty required for type B21940 sft 3BHK Villa	Quantity required	Qty Available at site	Balance Qty to be ordered	Qty in sft	Qty in sq mts	Inward No	Date
1	Panel doors-38"x 80"	nos		1	-	1	1	-	5	105.6	9.8		
2	panel doors-32"x82"	nos		4	-	5	20		20	364.4	33.9		
3	Panel door - 26 " x 82 "	nos		6	-	6	36	-	36	533.0	49.5		
4	Panel door - 26 " x 80 "	nos		2	-	5	10		10	144.4	13.4		
5	Mortise Lock	nos		1	-	5	5	-	5	-	-		
6	Cylindrical Locks	nos		10	-	5	50	-	50	-	-		
7	SS Hinges-4" with screws	nos		32	-	5	160	-	160	-	-		
8	Magnetic Door Stopper	nos		7	-	5	35	-	35	-	-		
	Total						317	-	321	1,147.4	106.6		

APPROVED
09 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

Customer Details		
Villa Orchids LLP	DC No.	10556
Behind Janapriya, Kowkur, Hyderabad	DC Date.	29-07-2020
	PO No.	68707
	PO Date.	07-07-2020
	Req ID	58330
	Req Date	07-07-2020
GSTIN : 36AANFG4817C1ZH	Loc Req No	63429

	Description of Goods	HSN/SAC	Qty
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2	2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	8301	25
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18	INWARD		
19	Inward No: 1593 Dt: 29/07/20		
20	MRN No: 81590 Dt: 29/07/20		
21	Received By: Sign:		
22			
23	VILLA ORCHIDS LLP		
24			
25	16 : 30 -		
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29			
30			

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 40149
Date 31/7
Sign

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

TRANSIT COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

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Villa Orchids LLP	Invoice Date.	29-07-2020
Behind Janapriya, Kowkur, Hyderabad	PO No.	68707
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	Req ID	58330
	Req Date	07-07-2020
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INWARD
Inward No: 1503 Dt: 29/07/20
MRN No: 81590 Dt: 29/07/20
Received By: Sign:
VILLA ORCHIDS LLP

IGST	CGST	SGST			
			Total Taxable Amount	54,469.00	9,804.42
	4,902.21	4,902.21	Total Invoice Amount	64,273.42	

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