29

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	29/7/20	Prepared by:	SOWMYA
PO/WO no.	68741	PO / WO Date.	9/7/20.
Supplier Name	SSllp.	PO/WO amount	86,810.
Firm/Company	VOC llp	Project	VOC llp.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12508	28/7/20	88,191
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			88,191

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10526.	28/7/20	81587	☑ 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:	88,191
Amount E – PO / WO value:	86,810.
Amount F – Difference (A – E):	1381

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:_ Excess Recd

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		
Villa Orchids LLP	Invoice No.	12508
Behind Janapriya, Kowkur, Hyderabad	Invoice Date.	28-07-2020
	PO No.	68741
	PO Date.	09-07-2020
	Req ID	58329
GSTIN : 36AANFG4817C1ZH	Req Date	07-07-2020
	Loc Req No	63430

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8141 - Steel - other - M.S.Grills - Others - SFT	7214	480	83.00	39,840.00	18	7,171.20
	69.75" x 45.75" - 20 nos.						
2	8141 - Steel - other - M.S.Grills - Others - SFT	7214	80	83.00	6,640.00	18	1,195.20
	45.75" x 45.75" - 05 nos.						
3	8141 - Steel - other - M.S.Grills - Others - SFT	7214	84	83.00	6,972.00	18	1,254.96
	45.75" x 39.75" - ~~05~~ no. 6						
4	8141 - Steel - other - M.S.Grills - Others - SFT	7214	200	83.00	16,600.00	18	2,988.00
	57.75" x 45.75" - 10 nos.						
5	8141 - Steel - other - M.S.Grills - Others - SFT	7214	20	83.00	1,660.00	18	298.80
	21.75" x 21.75" - 05 no.						
6	8141 - Steel - other - M.S.Grills - Others - SFT	7214	30	83.00	2,490.00	18	448.20
	33.75" x 21.75" - 05 nos						
7	6188 - Miscellaneous - Hamali charges - NA - Per Sft		894	0.60	536.40	18	96.56
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IGST	CGST	SGST				
			Total Taxable Amount	74,738.40		13,452.92
	6,726.46	6,726.46	Total Invoice Amount	88,191.31		

Rupees : Eighty Eight Thousand One Hundred Ninty One and Paise Thirty One Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES & CO. SEC'BAD
INWARD
No. 67891
Date 3/9
Sign.

Purchase Order

 09-07-2020 16:20:36

68741
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 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	68741	63430
	Doc Date	09-07-2020	
	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" - 05 nos.*	80.00	83.00	0.00	18.00	7,835.20
3	8141 - Steel - other - M.S.Grills - Others - SFT *45.75" x 39.75" - 05 no.*	70.00	83.00	0.00	18.00	6,855.80
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" - 05 no.*	20.00	83.00	0.00	18.00	1,958.80
6	8141 - Steel - other - M.S.Grills - Others - SFT *33.75" x 21.75" - 05 nos*	30.00	83.00	0.00	18.00	2,938.20
7	6188 - Miscellaneous - Hamali charges - NA - Per Sft	880.00	0.60	0.00	18.00	623.04
					Total Order Value . . .	**86,810.24**

Rupees : Eighty Six Thousand Eight Hundred Ten and Paise Twenty Four Only.

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. 131,132,135,137 & 96.
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.

For ***Villa Orchids LLP***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form - MS Grills			
Company	Villa orchids LLP	Site & Phase	Villa Orchids
Req. no.	63430	Req. Date	07 July 2020
Material required before	13 July 2020	ID no.	58329
Prepared by:	A Suresh	Approved by (sign):	
Flat / Block no:	131,132&135&137&96		
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	Ms powder coated grills 6'x4'	nos	4		-	4	5	-	20	120.0
2	Ms powder coated grills 5'x4'	nos	2			2	5	-	10	200.0
3	Ms powder coated grills 4'x4'	nos	1			1	5		5	80.0
4	Ms powder coated grills 4'x 3'.6"	nos	1			1	5	-	5	70.0
5	Ms powder coated grills 3'x2'	nos	3			3	5	-	5	30.0
6	Ms powder coated grills 2'.0"x 2'.0	nos	1			1	5	-	5	20.0
	Total		12		-	12	30	-	50	624.0
	Note : Please issue the work order									

68741

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	DC No.	10526
Villa Orchids LLP	DC Date.	28-07-2020
Behind Janapriya, Kowkur, Hyderabad	PO No.	68741
	PO Date.	09-07-2020
	Req ID	58329
GSTIN : 36AANFG4817C1ZH	Req Date	07-07-2020
	Loc Req No	63430

	Description of Goods	HSN/SAC	Qty
1	8141 - Steel - other - M.S.Grills - Others - SFT	7214	480
2	8141 - Steel - other - M.S.Grills - Others - SFT	7214	80
3	8141 - Steel - other - M.S.Grills - Others - SFT	7214	84
4	8141 - Steel - other - M.S.Grills - Others - SFT	7214	200
5	8141 - Steel - other - M.S.Grills - Others - SFT	7214	20
6	8141 - Steel - other - M.S.Grills - Others - SFT	7214	30
7	6188 - Miscellaneous - Hamali charges - NA - Per Sft		894
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INWARD
Inward No: 15188 Dt: 28/07/20
MRN No: 81587 Dt: 29/07/20
Received by: Sign:
VILLA ORCHIDS LLP

16:27

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 40152
Date 31/7

15188

TAX INVOICE

Summit Sales LLP

TRANSIT COPY

#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	Invoice No.	12508
Behind Janapriya, Kowkur, Hyderabad	Invoice Date.	28-07-2020
	PO No.	68741
	PO Date.	09-07-2020
	Req ID	58329
GSTIN : 36AANFG4817C1ZH	Req Date	07-07-2020
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INWARD
Inward No: 15188 Dt: 28/07/20
MRN No. 81587 Dt: 29/07/20
Received By: Sign:
VILLA ORCHIDS LLP

IGST	CGST	SGST	Total Taxable Amount	74,738.40	13,452.92
	6,726.46	6,726.46	Total Invoice Amount	88,191.31	

Rupees : Eighty Eight Thousand One Hundred Ninty One and Paise Thirty One Only.

for Summit Sales LLP

Authorised signatory

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