PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	13/8/20.	Prepared by:	SOWMYA
PO/WO no.	68266.	PO / WO Date.	26/6/20
Supplier Name	SSllp.	PO/WO amount	4,12,141
Firm/Company	Voc llp	Project	Voc llp.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12714	12/8/20.	2,13,579
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,13,579.

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	3129.	7/8/20.	81885	☑ 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:	2,13,579.
Amount E – PO / WO value:	4,12,141
Amount F – Difference (A – E):	– 1,98,562 –
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	**21.8.2020**

Remarks: final bill received.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya						
Date	13/8/20						

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/-

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, Secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s. Villa Orchids LLP
Kavkul
VOCLLP

DC No.	3129
Date	7/5/20
Vehicle No.	AP [illegible]
P.O. / W.O. No.	68266 68266
P.O. / W.O. Date	1/3/2019

Sliding Window

PARTICULARS	Quantity
M.S. Window Sliding (3 track) 6x4 = 11 6'x4' = 11 (11)	264.00 [illegible]
— do — 5x4 = 6 5'x4' = 06 (6)	120.00 [illegible]
— do — 4x4 = 6 4'x4' = 06 (6)	96.00 [illegible]
— do — 3x2 = 3 3'x2' = 03 (3)	18.00 [illegible]
— do — 4x3'6 = 6 4'x3'6" = 06 (6)	84 [illegible]
	524.10 [illegible]

TIN :

Received the above materials in good condition.

Received by [illegible] 7/5/20

Stamp:

For SUMMIT SALES LLP

Authorised Signatory

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		
Villa Orchids LLP	Invoice No.	12714
Behind Janapriya, Kowkur, Hyderabad	Invoice Date.	12-08-2020
	PO No.	68266
	PO Date.	26-06-2020
	Req ID	57874
GSTIN : 36AANFG4817C1ZH	Req Date	23-06-2020
	Loc Req No	63374

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2214 - Carpentry - windows - Al. Sliding - other - sft		264	294.00	77,616.00	18	13,970.88
	71.50" x 47.50" - 3 track - ~~24 nos~~ 11						
2	2214 - Carpentry - windows - Al. Sliding - other - sft		120	315.00	37,800.00	18	6,804.00
	59.50" x 47.50" - 3 track - ~~12 nos~~ 6						
3	2214 - Carpentry - windows - Al. Sliding - other - sft		96	325.50	31,248.00	18	5,624.64
	47.50" x 47.50" - 3 track - 06 nos						
4	2205 - Carpentry - windows - Al. Openable - other -		18	388.50	6,993.00	18	1,258.74
	35.50" x 23.50" - ~~18 nos~~ 3						
5	2214 - Carpentry - windows - Al. Sliding - other - sft		84	325.50	27,342.00	18	4,921.56
	47.50" x 41.50" - 3 track - 06 nos						
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	180,999.00		32,579.82
	16,289.91	16,289.91	Total Invoice Amount	213,578.82		

Rupees : Two Lakh(s) Thirteen Thousand Five Hundred Seventy Eight and Paise Eighty Two Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 68337
Date 14/8/20

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 26-06-2020 10:52:42

68266
24.06.20 12:19:11

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**	68266	63374
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	26-06-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	01-03-2019	
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	2214 - Carpentry - windows - Al. Sliding - other - sft *71.50" x 47.50" - 3 track - 24 nos*	576.00	294.00	0.00	18.00	199,825.92
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	2214 - Carpentry - windows - Al. Sliding - other - sft *47.50" x 47.50" - 3 track - 06 nos*	96.00	325.50	0.00	18.00	36,872.64
4	2205 - Carpentry - windows - Al. Openable - other - sft *35.50" x 23.50" - 18 nos*	108.00	388.50	0.00	18.00	49,510.44
5	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
6	2218 - Carpentry - windows - Al.Ventilator - other - sft *23.50" x 23.50" - 02 nos*	8.00	472.50	0.00	18.00	4,460.40
					Total Order Value . . .	**412,140.96**

Rupees : Four Lakh(s) Twelve Thousand One Hundred Fourty and Paise Ninty Six Only.

Terms and Conditions :-

Specification / Brand	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
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 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 V.no. 282,283,284,285,286 & 287.
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	

Bill - 12435 dt 23/7/20 - 2,67,698
Balance - 1,44,442.96
Sowmya

⇒ final bill received
[illegible] 1/08/20

For *Villa Orchids LLP*
Authorised Signatory
Name : 26/06/2020

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.	63374		Req. Date	15 June 2020	
Material required before	20 June 2020		ID no.	57874	
Prepared by:	A Suresh		Approved by (sign):		
Flat / Block no:	282 to 287				
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	4		-	4	24	-	24	144.0
2	AL Window three track 5'x4'	nos	2			2	12	-	12	240.0
3	AL Window three track 4'x4'	nos	1			1	6		6	96.0
4	AL Window three track 4'x 3'.6"	nos	1			1	6	-	6	84.0
5	venitaleter 3'x2'	nos	3			3	18	-	18	108.0
6	ventilater 2'.0"x 2'.0	nos	1			1	6	4	2	8.0
	Total		12		-	12	72	4	68	
	Note : Please issue the work order									

68266

APPROVED BY
25 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

Estimate/Draft PO

 25-06-2020 11:43:42

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
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7
040-66335551 9618244433

Doc No	68266	63374
Doc Date	25-06-2020	
Quote No	Nil	
Quote Date	01-03-2019	
SupplyType	Supply	

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.
Remarks	

APPROVED BY
25 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

T. D. Mcully
25/6/20.

For *Villa Orchids LLP*
Authorised Signatory

Draft PO for Approval

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

Name : ____________ Name : ____________ Date : __/__/____

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Villa Orchide LLP
Kawkur

Site:

DC No. : 3129
Date : 7/8/20
Vehicle No. : AP10W1063
P.O. / W.O. No. : 68266
P.O. / W.O. Date : 1|3|2019

Sl. No.	PARTICULARS	Quantity
1	Al, window Sliding (3 Track) 6'x4' = 11(No)	264.00 sft
2	—do— 5'x4' = 06(")	120.00 sft
3	—do— 4'x4' = 06(")	96.00 sft
4	—do— 3'x2' = 03(")	18.00 sft
5	—do— 4'x3'6" = 06(")	26.00 sft
6		
7		
8		
9		
10		
11		
12		
13		
14	INWARD Inward No: 5216 Dt: 07/08/20 MRN No: 81885 Dt: 08/08/20 Received By. Sign: VILLA ORCHIDS LLP	
15		
16		
17		
18		
19		
20		524.00 sft

GSTIN :

Received the above materials in good condition.

Received by Rameshbabu

Stamp: Rajesh

Date : 7/8/20

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 40331
Date 10/8

For SUMMIT SALES LLP

Authorised Signatory