PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	24/8/20.	Prepared by:	SOWMYA
PO/WO no.	69481.	PO / WO Date.	11/8/20.
Supplier Name	Ssllp.	PO/WO amount	4,85,317.
Firm/Company	Voc llp	Project	Voc llp
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12872	21/8/20.	2,50,292
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,50,292

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10813	21/8/20	82217	☑ 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:	2,50,292
Amount E – PO / WO value:	4,85,317
Amount F – Difference (A – E):	2,35,025

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	29.8.2020

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]		[signature]			
Date	24/8/20	26/8					

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/-

APPROVED BY
MANAGING DIRECTOR

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	12812
Villa Orchids LLP	Invoice Date.	21-08-2020
Behind Janapriya, Kowkur, Hyderabad	PO No.	69481
	PO Date.	11-08-2020
	Req ID	59009
GSTIN : 36AANFG4817C1ZH	Req Date	07-08-2020
	Loc Req No	63470

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2214 - Carpentry - windows - Al. Sliding - other - sft		720	294.00	211,680.00	18	38,102.40
	71.50" x 47.50" - 3 track - 30 nos						
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		720	0.60	432.00	18	77.76
3							
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15							

IGST	CGST	SGST				
			Total Taxable Amount	212,112.00		38,180.16
	19,090.08	19,090.08	Total Invoice Amount	250,292.16		

Rupees : Two Lakh(s) Fifty Thousand Two Hundred Ninty Two and Paise Sixteen Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. INWARD 68507 24/8 SEC'BAD

Purchase Order

 11-08-2020 12:09:39

69481
06.08.20 2:48:34

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**	69481	63470
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	11-08-2020	
	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 - 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	2218 - Carpentry - windows - Al.Ventilator - other - sft *23.50" x 23.50" - Openable - 12 nos*	48.00	472.50	0.00	18.00	26,762.40
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 47.50" - 3 track - 06 nos*	96.00	325.50	0.00	18.00	36,872.64
6	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
7	6188 - Miscellaneous - Hamali charges - NA - Per Sft	1,296.00	0.60	0.00	18.00	917.57
					Total Order Value . . .	**485,317.01**

Rupees : Four Lakh(s) Eighty Five Thousand Three Hundred Seventeen and Paise One 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 4days.

Delivery Location Villas Orchids
Behind: Janapriya, Kowkur.
Phone. 9502232100/9502266233

(1) Part Bill Recd :
Bill.no : 12812 - 2,50,292
Dt : 21/8/20
Bal : 2,35,025 ; Receivable

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. 256,257,258,12,135 & 137.

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.

For *Villa Orchids LLP*

Authorised Signatory

12/08/2020

Name :

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Date : __/__/____

Name :

Requisition Form - AL Windows three track

Company	Villa orchids LLP		Site & Phase	Villa Orchids
Req. no.	63470		Req. Date	06 August 2020
Material required before	12 August 2020		ID no.	59009
Prepared by:	A Suresh		Approved by (sign):	
Flat / Block no:	256 to 258& 12,135&137			
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	Date
1	AL Window three track 6'x4'	nos	5		-	5	30	-	30	720.0	
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	2			2	12		12	48.0	
	Total		14		-	14	84	-	84	1,296.0	

Note : Please issue the work order

APPROVED BY 89481
08 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
07 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Estimate/Draft PO

 08-08-2020 12:18:59 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	**Doc No**	69481	63470
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	08-08-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	01-03-2019	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Estimate/Draft PO 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
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7	6188 - Miscellaneous - Hamali charges - NA - Per Sft	1,296.00	0.60	0.00	18.00	917.57
					Total Order Value . . .	**485,317.01**

Rupees : Four Lakh(s) Eighty Five Thousand Three Hundred Seventeen and Paise One 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 4days.
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. 256,257,258,12,135 & 137.
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.

APPROVED BY
08 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Accepted the above Terms And Conditions

For *Villa Orchids LLP*

Authorised Signatory

Draft PO for Approval

T.D. Naidu
8/8/20

Name :

Contact - -

For *Summit Sales LLP*

Name : ____________

Date : __/__/____

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.	10813
Villa Orchids LLP	DC Date.	21-08-2020
Behind Janapriya, Kowkur, Hyderabad	PO No.	69481
	PO Date.	11-08-2020
	Req ID	59009
GSTIN : 36AANFG4817C1ZH	Req Date	07-08-2020
	Loc Req No	63470

	Description of Goods	HSN/SAC	Qty
1	2214 - Carpentry - windows - Al. Sliding - other - sft		720
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INWARD
Inward No: 15257 Dt: 21/08/20
MRN No: 82217 Dt: 24/08/20
Received By: Sign:
VILLA ORCHIDS LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES SEC'BAD
INWARD
40610
25/8

for Summit Sales LLP

Authorised signatory

TAX INVOICE

TRANSIT COPY

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.	12812
Behind Janapriya, Kowkur, Hyderabad	Invoice Date.	21-08-2020
	PO No.	69481
	PO Date.	11-08-2020
	Req ID	59009
	Req Date	07-08-2020
GSTIN : 36AANFG4817C1ZH	Loc Req No	63470

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2214 - Carpentry - windows - Al. Sliding - other - sft		720	294.00	211,680.00	18	38,102.40
	71.50" x 47.50" - 3 track - 30 nos						
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		720	0.60	432.00	18	77.76
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IGST	CGST	SGST	Total Taxable Amount	212,112.00		38,180.16
	19,090.08	19,090.08	Total Invoice Amount	250,292.16		

Rupees : Two Lakh(s) Fifty Thousand Two Hundred Ninty Two and Paise Sixteen Only.

INWARD
Inward No: 15257 Dt: 21/08/20
MRN No: 82217 Dt: 24/08/20
Received By
VILLA ORCHIDS LLP

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction