(19)

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	25/8/20.	Prepared by:	SOWMYA
PO/WO no.	69275	PO / WO Date.	29/7/20
Supplier Name	SSllp.	PO/WO amount	2,11,923.
Firm/Company	Voc llp	Project	Vocllp
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12818	24/8/20.	70,432
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			70,432

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10819	24/8/20		☑ 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:	70,432
Amount E – PO / WO value:	2,11,923
Amount F – Difference (A – E):	

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						
Date	26/8/20	–					

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/-

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	Invoice No.	12818
Villa Orchids LLP	Invoice Date.	24-08-2020
Behind Janapriya, Kowkur, Hyderabad	PO No.	69275
	PO Date.	29-07-2020
	Req ID	58808
GSTIN : 36AANFG4817C1ZH	Req Date	28-07-2020
	Loc Req No	63462

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2339 - Carpentry - doors - Panel Door 30 mm - 26 In	4418	36	1658.00	59,688.00	18	10,743.84
2							
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10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	59,688.00		10,743.84
	5,371.92	5,371.92	Total Invoice Amount	70,431.84		

Rupees : Seventy Thousand Four Hundred Thirty One and Paise Eighty Four Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. INWARD No. 68564 Date Sign 2618 SEC'BAD

Purchase Order

 29-Jul-20 3:38:25 PM

69275

31.07.20 12:12:34

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 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	69275	63462
	Doc Date	29-07-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	29-07-2020	
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"	4.00	2,364.00	0.00	18.00	11,158.08
2	2341 - Carpentry - doors - Panel Door 30 mm - 32 In x 82 In - Nos	16.00	2,040.00	0.00	18.00	38,515.20
3	2339 - Carpentry - doors - Panel Door 30 mm - 26 In x 82 In - Nos	36.00	1,658.00	0.00	18.00	70,431.84
4	2340 - Carpentry - doors - Panel Door 30 mm - 32 In x 80 In - Nos	8.00	1,991.00	0.00	18.00	18,795.04
5	2169 - Carpentry - hardware - SS Mortise Lock - other - nos	4.00	2,350.00	0.00	18.00	11,092.00
6	2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	40.00	541.00	0.00	18.00	25,535.20
7	2285 - Carpentry - hardware - SS Hinges - Others - nos 4"	128.00	218.00	0.00	18.00	32,926.72
8	2092 - Carpentry - hardware - Door Stopper - NA - nos	28.00	105.00	0.00	18.00	3,469.20
				Total Order Value . . .		**211,923.28**

Rupees : Two Lakh(s) Eleven Thousand Nine Hundred Twenty Three and Paise Twenty Eight Only.

Terms and Conditions :-

Specification / Brand	Hardware will be Dorset brand and doors per sft is Rs. 112+GST, hardware is dorset brand as mentioned
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 doors, 5 years on mortise lock, one year on other hardware items
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.above order is for Villa no 102,294,127,128, purpose.

⇒ Part bill received of Rs 141,491/-
and bal. bill of Rs. 70,431/-
to be receivable (B.no: 12684)
12/8/20

15/8/20.

For *Villa Orchids LLP*

Authorised Signatory

Name : ____________________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________________

Date : __/__/____

Purchase Order

 29-Jul-20 3:38:25 PM

Original / Office Copy / Purchase Div.Copy

Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For ***Villa Orchids LLP***

Authorised Signatory

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.	63462	Req. Date	28 July 2020
Material required before	01-86-2020	ID no.	58808
Prepared by:	A Suresh	Approved by (sign):	
Flat / Block no:	V.no 102,294 & 127&128		
Type B1 1940 Sft Order Value:	4 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	-	4	105.6	9.8		
2	panel doors-32"x82"	nos		4	-	4	16		16	291.6	27.1		
3	Panel door - 26 " x 82 "	nos		6	-	6	36	-	36	533.0	49.5		
4	Panel door - 32 " x 80 "	nos		2	-	4	8		8	115.6	10.7		
5	Mortise Lock	nos		1	-	4	4	-	4	-	-		
6	Cylindrical Locks	nos		10	-	4	40	-	40	-	-		
7	SS Hinges-4" with screws	nos		32	-	4	128	-	128	-	-		
8	Magnetic Door Stopper	nos		7	-	4	28	-	28	-	-		
	Total						261	-	264	1,045.7	97.2		

6923

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.	10819
Villa Orchids LLP	DC Date.	24-08-2020
Behind Janapriya, Kowkur, Hyderabad	PO No.	69275
	PO Date.	29-07-2020
	Req ID	58808
	Req Date	28-07-2020
GSTIN : 36AANFG4817C1ZH	Loc Req No	63462

	Description of Goods	HSN/SAC	Qty
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2			
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INWARD
Inward No. 15260 Dt: 24/08/20
MRN No. 82275 Dt: 25/08/20
Received by: Checked by:
VILLA ORCHIDS LLP

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 40735
Date 31/8

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

Customer Details		
Villa Orchids LLP	Invoice No.	12818
Behind Janapriya, Kowkur, Hyderabad	Invoice Date.	24-08-2020
	PO No.	69275
	PO Date.	29-07-2020
	Req ID	58808
	Req Date	28-07-2020
GSTIN : 36AANFG4817C1ZH	Loc Req No	63462

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INWARD
Inward No: 15260 Dt: 24/08/20
MRN No: 82275 Dt: 25/08/20
Received By: Sign:
VILLA ORCHIDS LLP

IGST	CGST	SGST				
			Total Taxable Amount	59,688.00		10,743.84
	5,371.92	5,371.92	Total Invoice Amount	70,431.84		

Rupees : Seventy Thousand Four Hundred Thirty One and Paise Eighty Four Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction