(10)

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	25/8/20.	Prepared by:	SOWMYA
PO/WO no.	69606.	PO / WO Date.	13/8/20.
Supplier Name	SSllp.	PO/WO amount	2,37,539.
Firm/Company	Voc llp	Project	Voc llp
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12820.	24/8/20.	56,824
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			56,824

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10821	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:	56,824
Amount E – PO / WO value:	2,37,539.
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		[signature]				
Date	25/8/20						

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

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

ORIGINAL INVOICE

Email: purchase@modiproperties.com

pplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	12820
Villa Orchids LLP	Invoice Date.	24-08-2020
Behind Janapriya, Kowkur, Hyderabad	PO No.	69606
	PO Date.	13-08-2020
	Req ID	59083
GSTIN : 36AANFG4817C1ZH	Req Date	11-08-2020
	Loc Req No	63475

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4817 - Electrical - wires - Cu multistand wires Green -		4	606.00	2,424.00	18	436.32
2	4818 - Electrical - wires - Cu multistand wires yellow		4	1413.00	5,652.00	18	1,017.36
3	4819 - Electrical - wires - Cu multistand wires Black -		8	1413.00	11,304.00	18	2,034.72
4	4821 - Electrical - wires - Cu multistand wires Blue -		6	2196.00	13,176.00	18	2,371.68
5	4822 - Electrical - wires - Cu multistand wires Black -		6	2196.00	13,176.00	18	2,371.68
6	4710 - Electrical - wires - TV wire - RG-6 - mtrs 5 coils	85442010	200	12.12	2,424.00	18	436.32
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	48,156.00		8,668.08
	4,334.04	4,334.04	Total Invoice Amount	56,824.08		

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

MODI PROPERTIES PVT. LTD. INWARD SECBAD

68566

26/8

AK

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 13-08-2020 3:17:10 PM

69606
14.08.20 11:47:15

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

GSTIN 36ACQFS2044C1Z7
040-66335551 9618244433

Doc No	69606	63475
Doc Date	13-08-2020	
Quote No	Nil	
Quote Date	13-08-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4814 - Electrical - wires - Cu multistand wires yellow - 1 18 or 1 sq mm - Bundle	20.00	606.00	0.00	18.00	14,301.60
2	4815 - Electrical - wires - Cu multistand wires Black - 1 18 or 1 sq mm - Bundle	20.00	606.00	0.00	18.00	14,301.60
3	4816 - Electrical - wires - Cu multistand wires Red - 1 18 or 1 sq mm - Bundle	14.00	606.00	0.00	18.00	10,011.12
4	4817 - Electrical - wires - Cu multistand wires Green - 1 18 or 1 sq mm - Bundle	14.00	606.00	0.00	18.00	10,011.12
5	4818 - Electrical - wires - Cu multistand wires yellow - 3 20 or 2.5 sq mm - Bundle	20.00	1,413.00	0.00	18.00	33,346.80
6	4819 - Electrical - wires - Cu multistand wires Black - 3 20 or 2.5 sq mm - Bundle	20.00	1,413.00	0.00	18.00	33,346.80
7	4821 - Electrical - wires - Cu multistand wires Blue - 7 20 or 4 sq mm - Bundle	15.00	2,196.00	0.00	18.00	38,869.20
8	4822 - Electrical - wires - Cu multistand wires Black - 7 20 or 4 sq mm - Bundle	15.00	2,196.00	0.00	18.00	38,869.20
9	4782 - Electrical - wires - A1 service Wire - 7/20 - mts *10 coils*	1,000.00	16.00	0.00	18.00	18,880.00
10	4710 - Electrical - wires - TV wire - RG-6 - mtrs *5 coils*	500.00	12.12	0.00	18.00	7,150.80
11	4647 - Electrical - other - Spring wire - NA - mtrs *1 BOX*	30.00	13.20	0.00	18.00	467.28
12	4585 - Electrical - other - Insulation tape - NA - nos	60.00	10.00	0.00	18.00	708.00
13	3509 - Computers and Peripherals - Internet Cable - NA - mtrs *Cat 6 305 mtrs*	915.00	16.00	0.00	18.00	17,275.20
					Total Order Value . . .	**237,538.72**

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

Terms and Conditions :-

Specification / Brand As per details given in the quotation.

Payment Terms After Delivery & Production of bill

Tax GST included in above price.

P.T.O

For *Villa Orchids LLP*

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Date : __/__/____

Purchase Order

 13-08-2020 3:17:10 PM

Original / Office Copy / Purchase Div.Copy

Delivery Date	Next Day.
Delivery Location	Villas Orchids Behind: Janapriya, Kowkur. Phone. 9502232100/9502266233
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	NI
Advance Paid	Nil
Other Terms	We reserve the right items not confirming to qlty & specs. above order for A-301,303,305 purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

1 Part Bill recived
Bill no: 12790
Dt: 19/8/20
Amt: 20,664
Bal recivible
26/8/20

Bill No:- 12820 dt. 24/8/20
Amt:- 56,824/-
Bal receivable.
01/09/20

For *Villa Orchids LLP*

Authorised Signatory

Name : ______________________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ______________________

Date : __/__/____

69606

Requisition Form - Electrical Wires				
Company	VOC LLP	Site & Phase	VOC	
Req. no.	63475	Req. Date	10-08-2020	
Material required before	11-08-2020	ID no.	59083	
Prepared by:	A Suresh	Approved by (sign):		APPROVED BY 12 AUG 2020 SOHAM MODI MANAGING DIRECTOR
Flat / Block no:	127,128 &130,131&132			
Name of the Supplier : SSLLP				
Type A 1210 Sft 3BHK Order Value:	2 villas			
Type B 1010 Sft 2BHK Order Value:	3 villas			

S No.	Item Description	Units	Qty required forType B 1820 Sft 3BHK Villa	Qty required forType B 1820 Sft 3BHK Villa	Qty required forType B 1820 Sft 3BHK Villa	Qty required forType B 1820 Sft 3BHK Villa	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	Cu-Multistand wire-1/18 -Yellow	90 Mtrs	5.0	5.0	3	2	25.0	5	20.00		
2	Cu-Multistand wire-1/18 -Black	90 Mtrs	5.0	5.0	3	2	25.0	5	20.00		
3	Cu-Multistand wire-1/18 -Red	90 Mtrs	4.0	4.0	3	2	20.0	6	14.00		
4	Cu-Multistand wire-1/18 -Green	90 Mtrs	4.0	4.0	3	2	20.0	6	14.00		
5	Cu-Multistand wire-3/20 -Yellow	90 Mtrs	4.0	4.0	3	2	20.0		20.00		
6	Cu-Multistand wire-3/20 -Black	90 Mtrs	4.0	4.0	3	2	20.0		20.00		
7	Cu-Multistand wire-7/20 -Blue	90 Mtrs	3.0	3.0	3	2	15.0		15.00		
8	Cu-Multistand wire-7/20 -Black	90 Mtrs	3.0	3.0	3	2	15.0		15.00		
9	Al Service wire 7/20	90 Mtrs	2.0	2.0	3	2	10.0		10.00		
10	RG6 TV Cable	90 Mtrs	1.0	1.0	3	2	5.0		5.00		
11	Telephone wire 2 pair	90 Mtrs	1.0	1.0	3	2	5.0	6	-1.00		
12	Spring box	15 mtr	1.0	1.0	1	1	1.0		1.00		
13	PVC Insulation tpaes	Box	1.0	1.0	1	1	5.0	2	3.00		
	Total						181.00	28.00	153.00		

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.	10821
Villa Orchids LLP	DC Date.	24-08-2020
Behind Janapriya, Kowkur, Hyderabad	PO No.	69606
	PO Date.	13-08-2020
	Req ID	59083
GSTIN : 36AANFG4817C1ZH	Req Date	11-08-2020
	Loc Req No	63475

	Description of Goods	HSN/SAC	Qty
1	4817 - Electrical - wires - Cu multistand wires Green - 1 18 or 1 sq mm - Bundle		4
2	4818 - Electrical - wires - Cu multistand wires yellow - 3 20 or 2.5 sq mm - Bundle		4
3	4819 - Electrical - wires - Cu multistand wires Black - 3 20 or 2.5 sq mm - Bundle		8
4	4821 - Electrical - wires - Cu multistand wires Blue - 7 20 or 4 sq mm - Bundle		6
5	4822 - Electrical - wires - Cu multistand wires Black - 7 20 or 4 sq mm - Bundle		6
6	4710 - Electrical - wires - TV wire - RG-6 - mtrs	85442010	200
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

INWARD
Inward No: 15262 Dt: 24/08/20
MRN No: 82279 Dt: 25/08/20
Received By: Sign:
VILLA ORCHIDS LLP

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

INWARD 40732 31/8

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** TRANSIT COPY

Customer Details		
Villa Orchids LLP	Invoice No.	12820
Behind Janapriya, Kowkur, Hyderabad	Invoice Date.	24-08-2020
	PO No.	69606
	PO Date.	13-08-2020
	Req ID	59083
GSTIN : 36AANFG4817C1ZH	Req Date	11-08-2020
	Loc Req No	63475

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4817 - Electrical - wires - Cu multistand wires Green -		4	606.00	2,424.00	18	436.32
2	4818 - Electrical - wires - Cu multistand wires yellow		4	1413.00	5,652.00	18	1,017.36
3	4819 - Electrical - wires - Cu multistand wires Black -		8	1413.00	11,304.00	18	2,034.72
4	4821 - Electrical - wires - Cu multistand wires Blue -		6	2196.00	13,176.00	18	2,371.68
5	4822 - Electrical - wires - Cu multistand wires Black -		6	2196.00	13,176.00	18	2,371.68
6	4710 - Electrical - wires - TV wire - RG-6 - mtrs 5 coils	85442010	200	12.12	2,424.00	18	436.32
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD
Inward No: 152262 Dt: 24/08/20
MRN No: 82279 Dt: 25/08/20
Received By: Sign:
VILLA ORCHIDS LLP

IGST	CGST	SGST				
			Total Taxable Amount	48,156.00		8,668.08
	4,334.04	4,334.04	Total Invoice Amount	56,824.08		

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

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised Signatory