PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 12/09/2020 | Prepared by: | MINISH |
| PO/WO no. | 69481 | PO / WO Date. | 11/08/2020 |
| Supplier Name | SS LLP. | PO/WO amount | 4,85,317/- |
| Firm/Company | VOC LLP | Project | VOC |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 12974 | 01/09/2020 | 1,05,736/- |
| 2. | 13020 | 03/09/2020 | 39,911/- |
| 3. | | | |
| 4. | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 1,45,647/- |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 3209 | 01/09/2020 | 82567. | □ Yes □ No |
| 2. | 10953 | 01/09/2020 | 82562 | □ 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: | 1,45,647/- |
| Amount E – PO / WO value: | 4,85,317/- |
| Amount F – Difference (A – E): | 3,39,670/- |

| | |
|---|---|
| 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 | 14/09/2020. |

Remarks:_ Part Quantity recieve Balance recievable.

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | | | | | | | |
| Date | | | | | | | |

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

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. | 13020 |
|---|---|---|
| Villa Orchids LLP | Invoice Date. | 03-09-2020 |
| Behind Janapriya, Kowkur, Hyderabad | 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 | 2218 - Carpentry - windows - Al.Ventilator - other - 23.50" x 23.50" - Openable - ~~12~~ nos 2 | | 8 | 472.50 | 3,780.00 | 18 | 680.40 |
| 2 | 2205 - Carpentry - windows - Al. Openable - other - 35.50" x 23.50" - ~~18~~ nos 7 | | 42 | 388.50 | 16,317.00 | 18 | 2,937.06 |
| 3 | 2214 - Carpentry - windows - Al. Sliding - other - sft 47.50" x 41.50" - 3 track - ~~06~~ nos 3 | | 42 | 325.50 | 13,671.00 | 18 | 2,460.78 |
| 4 | 6188 - Miscellaneous - Hamali charges - NA - Per Sft | | 92 | 0.60 | 55.20 | 18 | 9.94 |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | MRN NO 82567 | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| | | | Total Taxable Amount | 33,823.20 | | 6,088.18 |
| | 3,044.09 | 3,044.09 | Total Invoice Amount | 39,911.38 | | |

Rupees : Thirty Nine Thousand Nine Hundred Eleven and Paise Thirty Eight Only.

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 69064
Date 5/9
Sign.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

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 (Kondapur) | DC No. : 3209 |
| | Date : 1/9/20 |
| | Vehicle No. : TS12 U 2914 |
| Site: | P.O. / W.O. No. : 69481 |
| | P.O. / W.O. Date : 1/5/19. |

| Sl. No. | PARTICULARS | Quantity |
|---|---|---|
| 1 | Al. window sliding 3'x2' = 07 ( Nos) | 42.00 sft |
| 2 | — do — ventilator 2'x2' = 02 ( " ) | 08.00 " |
| 3 | — do — 4'x3'.6" = 03 ( " ) | 42.00 " |
| 4 | | |
| 5 | | |
| 6 | | |
| 7 | | |
| 8 | | |
| 9 | | |
| 10 | | |
| 11 | | |
| 12 | | |
| 13 | | |
| 14 | | |
| 15 | | |
| 16 | | |
| 17 | | |
| 18 | | |
| 19 | | |
| 20 | | |

**GSTIN :**

Received the above materials in good condition.

Received by : MD Anwar

Date : 1/9/20

Stamp:

For SUMMIT SALES LLP

Authorised Signatory

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. | 12974 |
| Behind Janapriya, Kowkur, Hyderabad | Invoice Date. | 01-09-2020 |
| | 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 | 2218 - Carpentry - windows - Al.Ventilator - other - 23.50" x 23.50" - Openable - ~~12~~ nos 10 | | 40 | 472.50 | 18,900.00 | 18 | 3,402.00 |
| 2 | 2205 - Carpentry - windows - Al. Openable - other - 35.50" x 23.50" - ~~18~~ nos 11 | | 66 | 388.50 | 25,641.00 | 18 | 4,615.38 |
| 3 | 2214 - Carpentry - windows - Al. Sliding - other - sft 47.50" x 47.50" - 3 track - 06 nos | | 96 | 325.50 | 31,248.00 | 18 | 5,624.64 |
| 4 | 2214 - Carpentry - windows - Al. Sliding - other - sft 47.50" x 41.50" - 3 track - ~~06~~ nos 3 | | 42 | 325.50 | 13,671.00 | 18 | 2,460.78 |
| 5 | 6188 - Miscellaneous - Hamali charges - NA - Per Sft | | 244 | 0.60 | 146.40 | 18 | 26.36 |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| | | | Total Taxable Amount | 89,606.40 | | 16,129.16 |
| | 8,064.58 | 8,064.58 | Total Invoice Amount | 105,735.55 | | |

Rupees : One Lakh(s) Five Thousand Seven Hundred Thirty Five and Paise Fifty Five Only.

**for Summit Sales LLP**

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. INWARD No. 69009 Date 5/9 Sign.

*Authorised signatory*

# 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<br>*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<br>*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<br>*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<br>*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<br>*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<br>*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<br>Behind: Janapriya, Kowkur.<br>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. |

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

Part Bill Received
Bill No/- 13020 - Rs/- 39,911/-
Bill No/- 12974 - Rs/- 1,05,736/-
Dt/- 3/09/20 & 01/09/20
Bal/- 1,04,645/- Recievable
12/09/20.

For *Villa Orchids LLP*

Authorised Signatory

12/08/2020

Name : ____________

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. | 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
08 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

89481

APPROVED BY
07 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

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. | 10953 |
|---|---|---|
| Villa Orchids LLP | DC Date. | 01-09-2020 |
| Behind Janapriya, Kowkur, Hyderabad | 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 |
|---|---|---|---|
| 1 | 2218 - Carpentry - windows - Al.Ventilator - other - sft | | 40 |
| 2 | 2205 - Carpentry - windows - Al. Openable - other - sft | | 66 |
| 3 | 2214 - Carpentry - windows - Al. Sliding - other - sft | | 96 |
| 4 | 2214 - Carpentry - windows - Al. Sliding - other - sft | | 42 |
| 5 | 6188 - Miscellaneous - Hamali charges - NA - Per Sft | | 244 |
| 6 | | | |
| 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: 15277 Dt: 01/09/20
MRN No: 82562 Dt: 03/09/20
Received By: Sign:
VILLA ORCHIDS LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 40972
Date 1/09
Sign.

Subject to Hyderabad Jurisdiction

**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. | 12974 |
| Behind Janapriya, Kowkur, Hyderabad | Invoice Date. | 01-09-2020 |
| | 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 | 2218 - Carpentry - windows - Al.Ventilator - other - 23.50" x 23.50" - Openable - ~~12~~ 10 nos | | 40 | 472.50 | 18,900.00 | 18 | 3,402.00 |
| 2 | 2205 - Carpentry - windows - Al. Openable - other - 35.50" x 23.50" - ~~18~~ 11 nos | | 66 | 388.50 | 25,641.00 | 18 | 4,615.38 |
| 3 | 2214 - Carpentry - windows - Al. Sliding - other - sft 47.50" x 47.50" - 3 track - 06 nos | | 96 | 325.50 | 31,248.00 | 18 | 5,624.64 |
| 4 | 2214 - Carpentry - windows - Al. Sliding - other - sft 47.50" x 41.50" - 3 track - ~~06~~ 3 nos | | 42 | 325.50 | 13,671.00 | 18 | 2,460.78 |
| 5 | 6188 - Miscellaneous - Hamali charges - NA - Per Sft | | 244 | 0.60 | 146.40 | 18 | 26.36 |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

INWARD
Inward No: 15277 Dt: 01/09/20
MRN No: 89562 Dt: 03/09/20
Received By: Sign:
VILLA ORCHIDS LLP

| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 89,606.40 | 16,129.16 |
| | 8,064.58 | 8,064.58 | Total Invoice Amount | 105,735.55 | |

Rupees : One Lakh(s) Five Thousand Seven Hundred Thirty Five and Paise Fifty Five Only.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

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 (Kondapur)

Site:

| | |
|---|---|
| DC No. | : 3209 |
| Date | : 1/9/20 |
| Vehicle No. | : TS12U29 |
| P.O. / W.O. No. | : 6948 |
| P.O. / W.O. Date | : 1/3/19. |

| Sl. No. | PARTICULARS | Quantity |
|---|---|---|
| 1 | Al, Window Sliding 3'x2' = 07 (Nos) | 42.00 Sft |
| 2 | — do — ventilator 2'x2' = 02 ( " ) | 08.00 " |
| 3 | — do — 4'x3'.6' = 03 ( " ) | 42.00 " |
| 4 | | |
| 5 | | |
| 6 | | |
| 7 | | |
| 8 | | |
| 9 | | |
| 10 | | |
| 11 | | |
| 12 | | |
| 13 | | |
| 14 | | |
| 15 | | |
| 16 | | |
| 17 | | |
| 18 | | |
| 19 | | |
| 20 | | |

INWARD
Inward No: 15281 Dt: 01/09/20
MRN No: 82567 Dt: 03/09/20
Received By: Sign:
VILLA ORCHIDS LLP

**GSTIN :**

Received the above materials in good condition.

Received by : MD Anwar

Stamp:

Date : 1/9/20

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 40963
Date 10/9
Sign.

For **SUMMIT SALES LLP**

Authorised Signatory

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 (Kondapur) | DC No. : 3209 |
| | Date : 1/9/20 |
| | Vehicle No. : TS12 4 2914 |
| Site: | P.O. / W.O. No. : 6948/ |
| | P.O. / W.O. Date : 1/3/19. |

| Sl. No. | PARTICULARS | Quantity |
|---|---|---|
| 1 | Al, window sliding 3'x2' = 07 (Nos) | 42.00 sft |
| 2 | — do — ventilator 2'x2' = 02 ( " ) | 08.00 " |
| 3 | — do — 4'x3.6' = 03 ( " ) | 42.00 " |
| 4 | | |
| 5 | | |
| 6 | | |
| 7 | | |
| 8 | | |
| 9 | | |
| 10 | | |
| 11 | | |
| 12 | | |
| 13 | | |
| 14 | | |
| 15 | | |
| 16 | | |
| 17 | | |
| 18 | | |
| 19 | | |
| 20 | | |

INWARD
Inward No: 15281 Dt: 01/09/20
MRN No: 8256 Dt: 03/09/20
Received By: Sign:
VILLA ORCHIDS LLP

GSTIN :

Received the above materials in good condition.

Received by : MD Anwar

Stamp:

Date : 1/9/20

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 40963 Date 10/9 Sign.

For SUMMIT SALES LLP

Authorised Signatory