PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	10/10/2020	Prepared by:	Neha
PO/WO no.	70466	PO / WO Date.	16/09/2020
Supplier Name	SSLLP	PO/WO amount	2,10,049.44
Firm/Company	Villa orchid LLP	Project	VOC
Sl. No.	Bill No.	Bill Date	Bill amount
1.	13442	28/9/2020	49,862.08
2.	13365	23/9/2020	97,316.96
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			147,179.04/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	11305	23/9/2020	83325	☑ Yes □ No
2.	11378	28/9/2020	83495	☑ 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:	147,179.04/-
Amount E – PO / WO value:	210,049.44/-
Amount F – Difference (A – E):	62,870.41/-

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 / WO	□ Yes ☑ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes – Rs._____/- □ No
Payment – due date	12/10/2020
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Neha	[signature]		[signature] APPROVED BY 19 OCT 2020 OHAM MODI MANAGING DIRECTOR			
Date	10/10/2020	19/10					

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 IV. 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

Supplier / Customer / Transporter - Copy **GSTIN/UNI: 36ACQFS2044C1Z7**

Customer Details	Invoice No.	13442
Villa Orchids LLP	Invoice Date.	28-09-2020
Behind Janapriya, Kowkur, Hyderabad	PO No.	70466
	PO Date.	16-09-2020
	Req ID	59879
GSTIN : 36AANFG4817C1ZH	Req Date	15-09-2020
	Loc Req No	63524

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2341 - Carpentry - doors - Panel Door 30 mm - 32 In	4418	6	2186.00	13,116.00	18	2,360.88
2	2360 - Carpentry - doors - Panel Doors - Others - Nos 26 x 80	4418	4	1770.00	7,080.00	18	1,274.40
3	2165 - Carpentry - hardware - SS Cylindrical Lock -	8301	16	541.00	8,656.00	18	1,558.08
4	2285 - Carpentry - hardware - SS Hinges - Others - 4"	8302	48	218.00	10,464.00	18	1,883.52
5	2092 - Carpentry - hardware - Door Stopper - NA -	8302	28	105.00	2,940.00	18	529.20
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IGST	CGST	SGST	Total Taxable Amount	42,256.00	7,606.08
	3,803.04	3,803.04	Total Invoice Amount	49,862.08	

Rupees : Fourty Nine Thousand Eight Hundred Sixty Two and Paise Eight Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. INWARD No. 69863 Date 30/9 Sign. SEC'BAD

Authorised signatory

Subject to Hyderabad Jurisdiction

7017 17001 12,13,14

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.	13365
Behind Janapriya, Kowkur, Hyderabad	Invoice Date.	23-09-2020
	PO No.	70466
	PO Date.	16-09-2020
	Req ID	59879
	Req Date	15-09-2020
GSTIN : 36AANFG4817C1ZH	Loc Req No	63524

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2360 - Carpentry - doors - Panel Doors - Others - Nos 38"X80"	4418	4	2533.00	10,132.00	18	1,823.76
2	2341 - Carpentry - doors - Panel Door 30 mm - 32 In	4418	10	2186.00	21,860.00	18	3,934.80
3	2339 - Carpentry - doors - Panel Door 30 mm - 26 In	4418	6	1776.00	10,656.00	18	1,918.08
4	2169 - Carpentry - hardware - SS Mortise Lock -	8301	4	2350.00	9,400.00	18	1,692.00
5	2165 - Carpentry - hardware - SS Cylindrical Lock -	8301	24	541.00	12,984.00	18	2,337.12
6	2285 - Carpentry - hardware - SS Hinges - Others - 4"	8302	80	218.00	17,440.00	18	3,139.20
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IGST	CGST	SGST			
			Total Taxable Amount	82,472.00	14,844.96
	7,422.48	7,422.48	Total Invoice Amount	97,316.96	

Rupees : Ninty Seven Thousand Three Hundred Sixteen and Paise Ninty Six Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. * SEC'BAD * INWARD No. 69740 Date 28/9

Purchase Order

 16-09-2020 4:46:05 PM

70466
14.09.20 5:37:49

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**	70466	63524
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	16-09-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	02-09-2020	
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	2,533.00	0.00	18.00	11,955.76
2	2341 - Carpentry - doors - Panel Door 30 mm - 32 In x 82 In - Nos	16.00	2,186.00	0.00	18.00	41,271.68
3	2339 - Carpentry - doors - Panel Door 30 mm - 26 In x 82 In - Nos	36.00	1,776.00	0.00	18.00	75,444.48
4	2360 - Carpentry - doors - Panel Doors - Others - Nos *26 x 80*	4.00	1,770.00	0.00	18.00	8,354.40
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 . . .	**210,049.44**

Rupees : Two Lakh(s) Ten Thousand Fourty Nine and Paise Fourty Four Only.

Terms and Conditions :-

Specification / Brand Panel door with mango wood filling and frame, with masonite skin both sides Rs 120+18% GST, Hardware brand is Dorset

Payment Terms After delivery and production of bill

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-101,102,103,127, purpose.

1) Part Bill received
a) 13442 - 49,862.08 - 28/09/20
b) 13365 - 97,316.96 - 23/09/20
B/c to be Receivable - 62,870.4
Neha
10/10/2020

For *Villa Orchids LLP*
Authorised Signatory
16/09/2020
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.	63524	Req. Date	14 September 2020	
Material required before	16 September 2020	ID no.	59879	
Prepared by:	A Suresh	Approved by (sign):		
Flat / Block no:	V.no 101,102,103&12			
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 - 26 " x 80 "	nos		1	-	4	4		4	57.8	5.4		
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						257	-	260	987.9	91.8		

15/9/2020

APPROVED BY
15 SEP 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.	11378
Villa Orchids LLP	DC Date.	28-09-2020
Behind Janapriya, Kowkur, Hyderabad	PO No.	70466
	PO Date.	16-09-2020
	Req ID	59879
	Req Date	15-09-2020
GSTIN : 36AANFG4817C1ZH	Loc Req No	63524

	Description of Goods	HSN/SAC	Qty
1	2341 - Carpentry - doors - Panel Door 30 mm - 32 In x 82 In - Nos	4418	6
2	2360 - Carpentry - doors - Panel Doors - Others - Nos	4418	4
3	2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	8301	16
4	2285 - Carpentry - hardware - SS Hinges - Others - nos	8302	48
5	2092 - Carpentry - hardware - Door Stopper - NA - nos	8302	28
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23	INWARD		
24	Inward No: 15355 Dt: 28/09/20		
25	MRN No: 83495 Dt: 29/09/20		
26	Received By Sign:		
27			
28	VILLA ORCHIDS LLP		
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30			

MODI PROPERTIES PVT LTD SEC'BAD
INWARD
No: 41623
Date:
Sign: 6/16

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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	Invoice No.	13442
Villa Orchids LLP	Invoice Date.	28-09-2020
Behind Janapriya, Kowkur, Hyderabad	PO No.	70466
	PO Date.	16-09-2020
	Req ID	59879
	Req Date	15-09-2020
GSTIN : 36AANFG4817C1ZH	Loc Req No	63524

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2341 - Carpentry - doors - Panel Door 30 mm - 32 In	4418	6	2186.00	13,116.00	18	2,360.88
2	2360 - Carpentry - doors - Panel Doors - Others - Nos 26 x 80	4418	4	1770.00	7,080.00	18	1,274.40
3	2165 - Carpentry - hardware - SS Cylindrical Lock -	8301	16	541.00	8,656.00	18	1,558.08
4	2285 - Carpentry - hardware - SS Hinges - Others - 4"	8302	48	218.00	10,464.00	18	1,883.52
5	2092 - Carpentry - hardware - Door Stopper - NA -	8302	28	105.00	2,940.00	18	529.20
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INWARD
Inward No: 15355 Dt: 28/09/20
MRN No: 83495 Dt: 29/09/20
Received By: Sign:
VILLA ORCHIDS LLP

IGST	CGST	SGST	Total Taxable Amount	42,256.00	7,606.08
	3,803.04	3,803.04	Total Invoice Amount	49,862.08	

Rupees : Fourty Nine Thousand Eight Hundred Sixty Two and Paise Eight Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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.	11305
Villa Orchids LLP	DC Date.	23-09-2020
Behind Janapriya, Kowkur, Hyderabad	PO No.	70466
	PO Date.	16-09-2020
	Req ID	59879
GSTIN : 36AANFG4817C1ZH	Req Date	15-09-2020
	Loc Req No	63524

	Description of Goods	HSN/SAC	Qty
1	2360 - Carpentry - doors - Panel Doors - Others - Nos	4418	4
2	2341 - Carpentry - doors - Panel Door 30 mm - 32 In x 82 In - Nos	4418	10
3	2339 - Carpentry - doors - Panel Door 30 mm - 26 In x 82 In - Nos	4418	6
4	2169 - Carpentry - hardware - SS Mortise Lock - other - nos	8301	4
5	2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	8301	24
6	2285 - Carpentry - hardware - SS Hinges - Others - nos	8302	80
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INWARD
Inward No: 15335 Dt: 23/09/20
MRN No: 83325 Dt: 24/09/20
Received By: Sign:
VILLA ORCHIDS LLP

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 41498
Date 28/9
Sign

Authorised signatory

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy **GSTIN/UNI: 36ACQFS2044C1Z7**

Customer Details	Invoice No.	13365
Villa Orchids LLP	Invoice Date.	23-09-2020
Behind Janapriya, Kowkur, Hyderabad	PO No.	70466
	PO Date.	16-09-2020
	Req ID	59879
GSTIN : 36AANFG4817C1ZH	Req Date	15-09-2020
	Loc Req No	63524

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2360 - Carpentry - doors - Panel Doors - Others - Nos 38"X80"	4418	4	2533.00	10,132.00	18	1,823.76
2	2341 - Carpentry - doors - Panel Door 30 mm - 32 In	4418	10	2186.00	21,860.00	18	3,934.80
3	2339 - Carpentry - doors - Panel Door 30 mm - 26 In	4418	6	1776.00	10,656.00	18	1,918.08
4	2169 - Carpentry - hardware - SS Mortise Lock -	8301	4	2350.00	9,400.00	18	1,692.00
5	2165 - Carpentry - hardware - SS Cylindrical Lock -	8301	24	541.00	12,984.00	18	2,337.12
6	2285 - Carpentry - hardware - SS Hinges - Others - 4"	8302	80	218.00	17,440.00	18	3,139.20
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INWARD
Inward No: 15335 Dt: 23/09/20
MRN No: 83385 Dt: 24/09/20
Received By Sign:
VILLA ORCHIDS LLP

IGST	CGST	SGST			
			Total Taxable Amount	82,472.00	14,844.96
	7,422.48	7,422.48	Total Invoice Amount	97,316.96	

Rupees : Ninty Seven Thousand Three Hundred Sixteen and Paise Ninty Six Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory