PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	10/10/20.	Prepared by:	D.SOWMYA
~~PO/WO no.~~	70466.	~~PO / WO Date.~~	16/9/20
Supplier Name	Ssflp.	PO/WO amount	2,10,049
Firm/Company	Voc llp	Project	Voc llp
Sl. No.	Bill No.	Bill Date	Bill amount
1	13571	9/10/20.	41,913
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			41,913

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	11491	9/10/20	83837	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No

Amount B –Other Credits : Transportation charges	-
Amount C –Other Debits :	-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	41,913
Amount E – PO / WO value:	2,10,049.
Amount F – Difference (A – E): GST-18%	1,68,136/-
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	**17.10.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED 28 OCT 2020 MINISH PARIKH MANAGER PROCUREMENT				
Date	10/10/20	27/10					

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. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- 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.	13571
Villa Orchids LLP	Invoice Date.	09-10-2020
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	2339 - Carpentry - doors - Panel Door 30 mm - 26 In	4418	20	1776.00	35,520.00	18	6,393.60
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13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	35,520.00		6,393.60
	3,196.80	3,196.80	Total Invoice Amount	41,913.60		

Rupees : Fourty One Thousand Nine Hundred Thirteen and Paise Sixty Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. INWARD No. 70158 Date. 16/10 Sign. SEC'BAD

70158

Authorised signatory

Subject to Hyderabad Jurisdiction

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
Blc to be Receivable - 62,870.4

Neha
10/10/2020

(2) Part Bill received
Bill No: 13571
date: 9/10/20
amt: 41,91
Bal receivable
20,957/-

For ***Villa Orchids LLP***
Authorised Signatory
Name : 16/09/2020

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&127												
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		

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

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	Req ID	59879
GSTIN : 36AANFG4817C1ZH	Req Date	15-09-2020
	Loc Req No	63524

	Description of Goods	HSN/SAC	Qty
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INWARD
Inward No: 15380 Dt: 09/10/20
MRN No: 83837 Dt: 10/10/20
Received By: Sign:
VILLA ORCHIDS LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 41827
Date 13/10
Sign

for Summit Sales LLP

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

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Behind Janapriya, Kowkur, Hyderabad	Invoice Date.	09-10-2020
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	PO Date.	16-09-2020
	Req ID	59879
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INWARD
Inward No: 13380 Dt: 09/10/20
MRN No: 83837 Dt: 10/10/20
Received By Sign:
VILLA ORCHIDS LLP

IGST	CGST	SGST	Total Taxable Amount	35,520.00		6,393.60
	3,196.80	3,196.80	Total Invoice Amount	41,913.60		

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for Summit Sales LLP

Authorised Signatory

Subject to Hyderabad Jurisdiction