PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	26/5/2020	Prepared by:	K. R. Chaguler
PO/WO no.	64209	PO / WO Date.	20/12/19
Supplier Name	SSLLR	PO/WO amount	2,64,661/-
Firm/Company	VOC	Project	VOC
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11335	23/5/2020	53,403/-
2.			
3.			
Amount A – Bills total(Excluding Transport &Hamali Charges):			53,403/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	2912	16/3/2020	78450	☑ 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:	53,403/-
Amount E – PO / WO value:	2,64,661/-
Amount F – Difference (A – E):	2,11,258/-
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	1/6/2020

Remarks: Short received

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]	APPROVED 27 MAY 2020 MINISH PARIKH MANAGER PROCUREMENT [signature]		[signature]		
Date	26/5/2020	27/5			28/5/20		

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/Wosupto Rs. 5,000/-, Purchase Manager upto 25,000/- and Purchase Director thereafter. 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/-

TAX INVOICE

ORIGINAL 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		
Villa Orchids LLP	Invoice No.	11335
Behind Janapriya, Kowkur, Hyderabad	Invoice Date.	23-05-2020
	PO No.	64209
	PO Date.	20-12-2019
	Req ID	54049
GSTIN : 36AANFG4817C1ZH	Req Date	18-12-2019
	Loc Req No	63113

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9068 - Tiles - Other - NA - Boxes Wengue Oscuro- 200mmx1200mm		43	709.00	30,487.00	18	5,487.66
2	9068 - Tiles - Other - NA - Boxes Classic Dyna-800mmx1600mm		7	2110.00	14,770.00	18	2,658.60
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	45,257.00	8,146.26
	4,073.13	4,073.13	Total Invoice Amount	53,403.26	

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

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SECUNDERABAD
INWARD
No. 65776
Date 26/5/20
Sign:

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	DC No.	: 2912
	Date	: 16/03/2020
Site: Kowkur	Vehicle No.	: TS10UA0143
	P.O. / W.O. No.	: 64009
	P.O. / W.O. Date	: 20/12/2019

Sl. No.	PARTICULARS	Quantity
1	Klengue Oscuro	43 boxes
2	Classic Dyna	07 boxes
3		
4		
5		
6		
7		
8		
9		
10	Issued @	
11	7792	
12		
13		
14		
15		
16		
17		
18		
19		
20		50 boxes

GSTIN :

Received the above materials in good condition.

Received by : Madhu

Stamp:

Date : 16/03/2020

For SUMMIT SALES LLP

B Nandini 16/03/2020.

Authorised Signatory

Purchase Order

20-12-2019 2:19:26 PM

64209
19.12.19 12:31:19

m 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	64209	63113
Doc Date	20-12-2019	
Quote No	Nil	
Quote Date	18-12-2019	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9068 - Tiles - Other - NA - Boxes *Wengue Oscuro- 200mmx1200mm*	111.00	709.00	0.00	18.00	92,864.82
2	9068 - Tiles - Other - NA - Boxes *Classic Dyna-800mmx1600mm*	38.00	2,110.00	0.00	18.00	94,612.40
3	9068 - Tiles - Other - NA - Boxes *Traventine Romano-800mmx1600mm*	31.00	2,110.00	0.00	18.00	77,183.80

Rupees : Two Lakh(s) Sixty Four Thousand Six Hundred Sixty One and Paise Two Only. **Total Order Value . . .** **264,661.02**

Terms and Conditions :-

Part received

Specification / Brand	All items shall be Nitco brand, SL no 1, 63.61/-, Sl no 2, 76.57/-, Sl no 3, 76.57/- Excluding GST, 800X1600 box sft is 27.56, 2 tiles and 200X1200 Box sft is 10.33, 4 tiles in a box.
Payment Terms	After delivery and production of bill
Tax	Inclusive of all taxes
Delivery Date	Within 4days
Delivery Location	Villas Orchids Behind: Janapriya, Kowkur. Phone. 9502232100/9502266233
Penality For Delay	Nil
Transportation Cost	Included in above price.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for 103,221,283,124,107, villas, purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

Ist Bill No 9493 Amount Rs 77,183/-
IInd Bill No 9963 Amount Rs 25,935/-
Balance has to be receivable Rs 1,61,543/-
11/2/2020

IIIrd Bill no! 10521
Amount ! 56,840.66
Bal recbl 1,04,703
2/3

IVth Bill No 11335 Amount Rs 53,403/-
Balance has to be receivable Rs 51,300/-
26/5/2020

For *Villa Orchids LLP*
Authorised Signatory
Name :

Accepted the above Terms And Conditions
For *Summit Sales LLP*
Name :

Date : __/__/__

uisition Form - NITCO vritrified tile

ompany								
Req. no.		Villa orchids LLP		Site & Phase : Villa orchids				
Material required before		63113		Req. Date	18.12.19			
Prepared by:		22.12.19		ID no.	54049			
Flat / Block no:		S Sharvani		Approved by (sign):		A Suresh		
		103, 221, 283, 124, 107,						
Required for								
		5	Villas					
S No.	Item Description	Units	Qty required per flat	No of flats	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No
1	VIRITRIFIED TILE (WENGE OSCURO 1)Nitco brand(200X1200 MM)	Sft	230.0	5	1,150.0	-	1,150.0	~~57~~ 111
2	VIRITRIFIED TILE (CLASIC DYNA)Nitco brand (800X1600 MM)	Sft	210.0	5	1,050.0	-	1,050.0	38
3	VIRITRIFIED TILE (TRAVERTINE ROMAN)Nitco brand (800X1600 MM)	Sft	175.0	5.0	875.0	-	875.0	~~81~~

81

64209

APPROVED BY
20 DEC 2019
SOHAM MODI
MANAGING DIRECTOR

64130

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	DC No. : 2912
	Date : 16/03/2020
Site: Kowkur	Vehicle No. : TS10UA0143
	P.O. / W.O. No. : 64209
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Sl. No.	PARTICULARS	Quantity
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11		
12		
13		
14		
15		
16		
17		
18		
19		
20		50 boxes

MOD PROPERTIES PVT. LTD. SEC'BAD INWARD No: 37754 Date: 18/3 Sign:

INWARD Inward No: 14913 Dt: 16/03/20 MRN No: 78430 Dt: 17/03/20 Sign: Received By: VILLA ORCHID LLP 16.46

GSTIN :

Received the above materials in good condition.

Received by : Madhu

Stamp:

Date : 16/03/2020

For **SUMMIT SALES LLP**

B. Nandini 16/03/2020

Authorised Signatory