

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		28/05/20		Prepared by:		Mounika	
PO/WO no.		58066		PO / WO Date.		17/04/20	
Supplier Name		SSIP		PO/WO amount		59,743.00	
Firm/Company		villa orchids up		Project		VOCIP	
Sl. No.	Bill No.	Bill Date		Bill amount			
1.	11193	14/05/20		14,691.00			
2.	11192	14/05/20		13,711.60			
3.							
Amount A – Bills total(Excluding Transport & Hamali Charges):						28,402.00	
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	SDV-2553	16/10/19	-	☐ Yes ☐ No			
2.	SDV-2561	16/10/19	-	☐ 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:						28,402.00	
Amount E – PO / WO value:						59,743.00	
Amount F – Difference (A – E):						31,341-	
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			30/5/20				
Remarks: short received.							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Mounika						
Date	28/05/20	2/6	MINISH PARIKH				

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/-

Summit Sales LLP

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

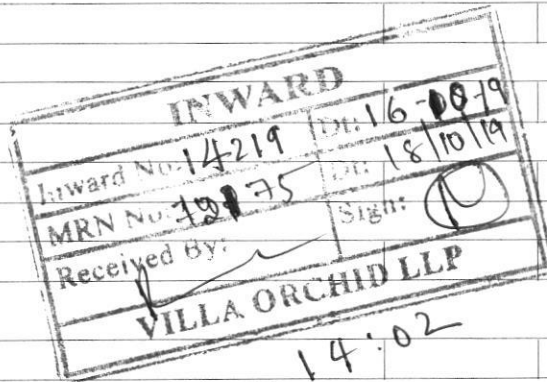
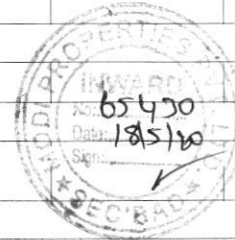
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UTL: 36AC0ES2044C1Z7

1 of 1 : 14-05-2020

Customer Details				Invoice No.	11193		
Villa Orchids LLP				Invoice Date.	14-05-2020		
Behind Janapriya, Kowkur, Hyderabad				PO No.	58066		
				PO Date.	17-04-2019		
				Req ID	48160		
				Req Date	27-03-2019		
GSTIN : 36AANFG4817C1ZH				Loc Req No	60918		
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8141 - Steel - other - M.S.Grills - Others - SFT 3' x 4' - 10 nos.	7214	120	83.00	9,960.00	18	1,792.80
2	8141 - Steel - other - M.S.Grills - Others - SFT 3' x 2' - 10 nos.	7214	30	83.00	2,490.00	18	448.20
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST	CGST	SGST	Total Taxable Amount	12,450.00	2,241.00		
	1,120.50	1,120.50	Total Invoice Amount	14,691.00			
Rupees : Fourteen Thousand Six Hundred Ninty One Only.							



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 orchid llp.
(KORUKU)

DC No.

: 2553

Date

: 16/10/19

Vehicle No.

: AS104A0143

P.O. / W.O. No.

: 58066

P.O. / W.O. Date

: 17/4/19.

Sl.
No.

PARTICULARS

Quantity

1

M.S. Grills . 3vu' = 10 (Nos)

120.005 ft

2

3vu' = 05 (Nos)

30.005 ft

3

4

5

6

7

8

9

10

11

12

13

14

15

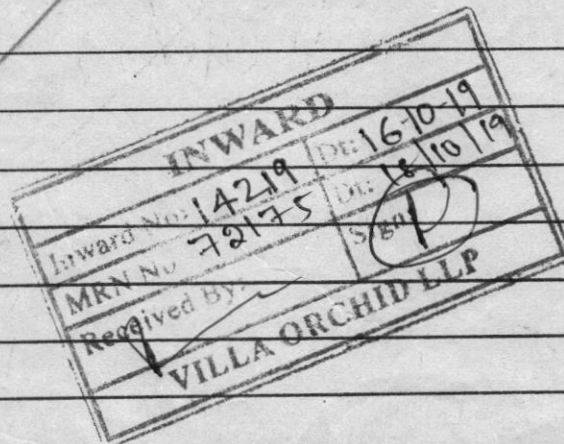
16

17

18

19

20



150.005 ft

GSTIN :

Received the above materials in good condition.

Received by

Stamp:

P.M.

Date :

16/10/19

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

Email: purchase@modiproperties.com

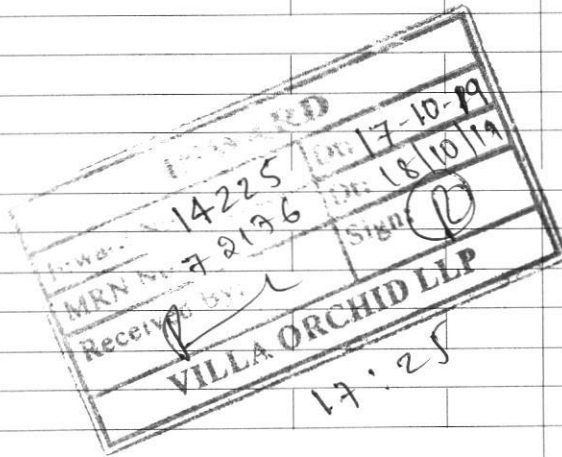
Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 14-05-2020

Customer Details				Invoice No.	11192		
Villa Orchids LLP				Invoice Date.	14-05-2020		
Behind Janapriya, Kowkur, Hyderabad				PO No.	58066		
				PO Date.	17-04-2019		
				Req ID	48160		
				Req Date	27-03-2019		
GSTIN : 36AANFG4817C1ZH				Loc Req No	60918		
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8141 - Steel - other - M.S.Grills - Others - SFT 4' x 3'6" - 10 nos	7214	140	83.00	11,620.00	18	2,091.60
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST				CGST		SGST	
Total Taxable Amount				11,620.00		2,091.60	
Total Invoice Amount				13,711.60			

Rupees : Thirteen Thousand Seven Hundred Eleven and Paise Sixty Only.



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
(KODKUR)

DC No.

2561

Date

16/10/19

Vehicle No.

AS104A0143

P.O. / W.O. No.

58066

P.O. / W.O. Date

17/10/19

Sl.
No.

PARTICULARS

Quantity

1

M.S. Bricks 4' x 3' 6" - 10 (Nos)

140.00582

2

3

4

5

6

7

8

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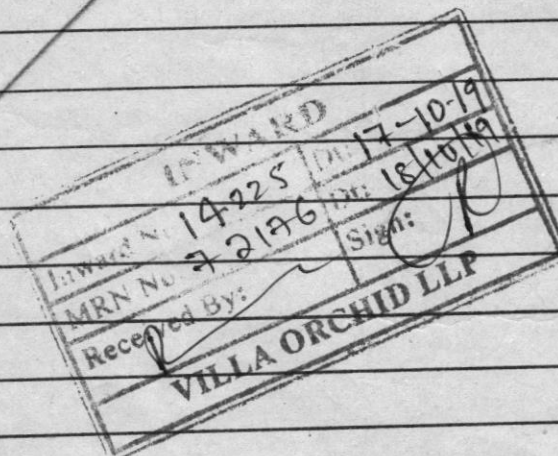
16

17

18

19

20



GSTIN :

Received the above materials in good condition.

Received by

Stamp

Date

16/10/19

For SUMMIT SALES LLP

Authorised Signatory

Purchase Order

Page(s) 1 Of 1

21-05-2020 12:57:41

Original / Office Copy / Purchase Div.Copy

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

Doc No 58066 60918

Doc Date 17-04-2019

Quote No Nil

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

Quote Date 20-09-2018

SupplyType Supply And Installation

Kind Attn : **Hamendra, Prabhakar**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 8141 - Steel - other - M.S.Grills - Others - SFT 6' x 4' - 10 nos.	240.00	83.00	0.00	18.00	23,505.60
2 8141 - Steel - other - M.S.Grills - Others - SFT 4' x 3'6" - 10 nos.	140.00	83.00	0.00	18.00	13,711.60
3 8141 - Steel - other - M.S.Grills - Others - SFT 3' x 4' - 10 nos.	120.00	83.00	0.00	18.00	11,752.80
4 8141 - Steel - other - M.S.Grills - Others - SFT 3' x 2' - 10 nos.	60.00	83.00	0.00	18.00	5,876.40
5 8141 - Steel - other - M.S.Grills - Others - SFT 2'6" x 2' - 10 nos.	50.00	83.00	0.00	18.00	4,897.00
Total Order Value . . .					59,743.40
Rupees : Fifty Nine Thousand Seven Hundred Fourty Three and Paise Fourty Only.					

Terms and Conditions :-

Specification / Brand	All MS flat pattis should be 3/4 - 6mm & 10 mm thickness sq.rod. Fabrication, grinding & powder coating should be of good quality. Above rates approved by M.D. vide circular no. 831(b), dtd.10/06/2016 and accepted by contractor.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Within 7 days
Delivery Location	Villa Orchids kowkur, Alwal Phone.
Penalty For Delay	Bills must be submitted to H.O. within 30 days of completion of work. 10% pty 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 Villa no. 115 to 117, 201 to 204, 217, 218 & 287.
Completion Date	Work to be completed in 4 days. 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.
Remarks	

Part bill received - as on date - 28/5/20
amt - 28,402/-

balance as on date - 28/5/20 -
amt - 31,341/-

v. Panahy.

Bill not Received
21/6/2020