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	SSIIP	PO/WO amount	59,743.00
Firm/Company	Villa orchids llp	Project	VOCllp
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.	SOV-2553	16/10/19	–	□ Yes □ No
2.	SOV-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	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Mounika	[signature]	APPROVED	[signature]			
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/-

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		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
GSTIN : 36AANFG4817C1ZH		Req Date	27-03-2019
		Loc Req No	60918

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8141 - Steel - other - M.S.Grills - Others - SFT	7214	120	83.00	9,960.00	18	1,792.80
	3' x 4' - 10 nos.						
2	8141 - Steel - other - M.S.Grills - Others - SFT	7214	30	83.00	2,490.00	18	448.20
	3' x 2' - 10 nos.						
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

MODI PROPERTIES SEC'BAD INWARD No. 65450 Date: 18/5/20 Sign:

INWARD
Inward No. 14219 Dt: 16-10-19
MRN No. 12875 Dt: 18/10/19
Received By: Sign:
VILLA ORCHID LLP
14:02

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

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 (Kokapet)	DC No. : 2553
	Date : 16/10/19
	Vehicle No. : AS16UA0143
Site:	P.O. / W.O. No. : 58066
	P.O. / W.O. Date : 17/4/19

Sl. No.	PARTICULARS	Quantity
1	M.S. Grills . 3x4' = 10 (Nos)	120.00 sft
2	— do — 3'x2' = 05 (")	30.00 sft
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		150.00 sft

INWARD
Inward No: 14219 Dt: 16-10-19
MRN No: 72175 Dt: 18/10/19
Received By: Sign
VILLA ORCHID LLP

GSTIN :

Received the above materials in good condition.

Received by: Kiran

Stamp: P.M

Date : 16/10/19

For SUMMIT SALES LLP

Authorised Signatory

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	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							
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7							
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10							
11							
12							
13							
14							
15							

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 65429
Date: 18/5/20
Sign:

INWARD
Inward No: 14225
MRN No: 72176
Dt: 17-10-19
Dt: 18/10/19
Sign
Received by:
VILLA ORCHID LLP
17:25

IGST	CGST	SGST	Total Taxable Amount	11,620.00	2,091.60
	1,045.80	1,045.80	Total Invoice Amount	13,711.60	

Rupees : Thirteen Thousand Seven Hundred Eleven and Paise Sixty 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 (KOKKUS)	DC No. : 2561
	Date : 16/10/19
	Vehicle No. : TS10UA0143
Site:	P.O. / W.O. No. : 58066
	P.O. / W.O. Date : 17/4/19

Sl. No.	PARTICULARS	Quantity
1	M.S. Grills 4'x3'.6" - 10 (Nos)	140.00 sft
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		140.00 sft

INWARD
Inward No. 14225 Dt: 17-10-19
MRN No. 72176 Dt: 18/10/19
Received By: Sign:
VILLA ORCHID LLP

GSTIN :

Received the above materials in good condition.

Received by : [signature]

Stamp:

Date : 16/10/19

For SUMMIT SALES LLP

Authorised Signatory

Purchase Order

 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	**Quote Date**	20-09-2018	
040-66335551 9618244433	**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.

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

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 7days
Delivery Location	Villa Orchids kowkur, Alwal Phone.
Penality For Delay	Bills must be submitted to H.O. within 30 days 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 Villa no. 115 to 117,201 to 204,217,218 & 287.
Completion Date	Work to be completed in 4days. 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	

balance as ondate - 28/5/20 -
amt - 31,341/-
V. Pandiy.

Bill not Received
2/6/2020

For Villa Orchids LLP

Accepted the above Terms And C...