63310

PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 08/07/2020. | Prepared by: | MINISH |
| PO/WO no. | 67104 | PO / WO Date. | 12/05/2020 |
| Supplier Name | SSLLP. | PO/WO amount | 87,597/- |
| Firm/Company | VOCLLP | Project | VOCLLP. |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 11418. | 29/05/2020. | 87,597/- |
| 2. | | | |
| 3. | | | |
| 4. | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 87,597/- |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 9520 | 29/05/2020 | | □ 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: | 87,597/- |
| Amount E – PO / WO value: | 87,597/- |
| Amount F – Difference (A – E): | - |

| | |
|---|---|
| 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 | 13/07/2020 |

Remarks:_

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | | | APPROVED 08 JUL 2020 MINISH PARIKH MANAGER PROCUREMENT | | | | |
| Date | | 9/7 | | | | | |

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

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** | | |
|---|---|---|
| Villa Orchids LLP | Invoice No. | 11418 |
| Behind Janapriya, Kowkur, Hyderabad | Invoice Date. | 29-05-2020 |
| | PO No. | 67104 |
| | PO Date. | 12-05-2020 |
| | Req ID | 56762 |
| GSTIN : 36AANFG4817C1ZH | Req Date | 12-05-2020 |
| | Loc Req No | 63310 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 8184 - Steel - other - MS Gate - NA - Sft | | 250 | 164.85 | 41,212.50 | 18 | 7,418.24 |
| | 10'0 x 2'6" - 10 nos | | | | | | |
| 2 | 8229 - Steel - other - MS Ladder - NA - Nos | | 10 | 3270.00 | 32,700.00 | 18 | 5,886.00 |
| | 11'6" x 2'6" - 10 nos | | | | | | |
| 3 | 6188 - Miscellaneous - Hamali charges - NA - Per | | 537.5 | 0.60 | 322.50 | 18 | 58.04 |
| 4 | | | | | | | |
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| IGST | CGST | SGST | Total Taxable Amount | 74,235.00 | | 13,362.28 |
|---|---|---|---|---|---|---|
| | 6,681.14 | 6,681.14 | Total Invoice Amount | 87,597.30 | | |

Rupees : Eighty Seven Thousand Five Hundred Ninty Seven and Paise Thirty Only.

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No:
Date:
Sign:

**for Summit Sales LLP**

Subject to Hyderabad Jurisdiction

*Authorised signatory*

# Purchase Order

 08-07-2020 13:55:00 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

**GSTIN** 36ACQFS2044C1Z7
040-66335551 9618244433

| | | |
|---|---|---|
| **Doc No** | 67104 | 63310 |
| **Doc Date** | 12-05-2020 | |
| **Quote No** | Nil | |
| **Quote Date** | 10-04-2019 | |
| **SupplyType** | Supply | |

**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 8184 - Steel - other - MS Gate - NA - Sft<br>*10'0 x 2'6" - 10 nos* | 250.00 | 164.85 | 0.00 | 18.00 | 48,630.75 |
| 2 | 8229 - Steel - other - MS Ladder - NA - Nos<br>*11'6" x 2'6" - 10 nos* | 10.00 | 3,270.00 | 0.00 | 18.00 | 38,586.00 |
| 3 | 6188 - Miscellaneous - Hamali charges - NA - Per Sft | 537.50 | 0.60 | 0.00 | 18.00 | 380.55 |
| | | | | | **Total Order Value . . .** | **87,597.30** |

Rupees : Eighty Seven Thousand Five Hundred Ninty Seven and Paise Thirty Only.

Terms and Conditions :-

not Received
D-v11 C7
9/7/20

| | |
|---|---|
| **Specification / Brand** | As per details given in the quotation. |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | All taxes included in above price. |
| **Delivery Date** | Within 4days. |
| **Delivery Location** | Villas Orchids<br>Behind: Janapriya, Kowkur.<br>Phone. 9502232100/9502266233 |
| **Penality For Delay** | Nil |
| **Transportation Cost** | Extra. |
| **Warranty** | Nil |
| **Advance Paid** | Nil |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications. above order for V.no. 282 to 287 & 120 to 124. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

For *Villa Orchids LLP*
Authorised Signatory

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

Name : ____________ Name : ____________ Date : __/__/____

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. | 9520 |
|---|---|---|
| Villa Orchids LLP | DC Date. | 29-05-2020 |
| Behind Janapriya, Kowkur, Hyderabad | PO No. | 67104 |
| | PO Date. | 12-05-2020 |
| | Req ID | 56762 |
| | Req Date | 12-05-2020 |
| GSTIN : 36AANFG4817C1ZH | Loc Req No | 63310 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 8184 - Steel - other - MS Gate - NA - Sft | | 250 |
| 2 | 8229 - Steel - other - MS Ladder - NA - Nos | | 10 |
| 3 | 6188 - Miscellaneous - Hamali charges - NA - Per Sft | | 537.5 |
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MODI PROPERTIES PVT LTD * SEC'BAD *
INWARD
No: 39593
Date: 08/07/20
Sign:

**for Summit Sales LLP**

Subject to Hyderabad Jurisdiction

*Authorised signatory*