PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	8/7/20	Prepared by:	T.D. Murthy
PO/WO no.	68236	PO / WO Date.	23/6/20
Supplier Name	Summit Sales LLP	PO/WO amount	Rs. 71,430/-
Firm/Company	Villa Orchid LLP	Project	Villa Orchid
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12047	1/7/20	Rs. 31,746/-
2.	11935	26/6/20	Rs. 39,683/-
3.			-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 71,429/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10002	26/6/20	80495	☑ Yes □ No
2.	10102	1/7/20	80698	☑ 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:	Rs 71,429/-
Amount E – PO / WO value:	Rs. 71,430/-
Amount F – Difference (A – E):	Rs. -1/-

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	11/7/20
Remarks:_	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]						
Date	8/7/20						

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/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

Summit Sales LLP

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

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Villa Orchids LLP	Invoice No.	12047
Behind Janapriya, Kowkur, Hyderabad	Invoice Date.	01-07-2020
	PO No.	68236
	PO Date.	23-06-2020
	Req ID	57876
GSTIN : 36AANFG4817C1ZH	Req Date	23-06-2020
	Loc Req No	63375

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7300 - Plumbing - sanitary - Flush tank conceled -	39229000	8	3363.00	26,904.00	18	4,842.72
2							
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IGST	CGST	SGST				
			Total Taxable Amount	26,904.00		4,842.72
	2,421.36	2,421.36	Total Invoice Amount		31,746.72	

Rupees : Thirty One Thousand Seven Hundred Fourty Six and Paise Seventy Two Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

67156
4/7/20

SEC'BAD

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

GSTIN/UNI: 36ACQFS2044C1Z7

Supplier / Customer / Transporter - Copy

Customer Details
Villa Orchids LLP
Behind Janapriya, Kowkur, Hyderabad

GSTIN : 36AANFG4817C1ZH

Invoice No.	11935
Invoice Date.	26-06-2020
PO No.	68236
PO Date.	23-06-2020
Req ID	57876
Req Date	23-06-2020
Loc Req No	63375

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7300 - Plumbing - sanitary - Flush tank conceled -	39229000	10	3363.00	33,630.00	18	6,053.40
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IGST	CGST	SGST			
			Total Taxable Amount	33,630.00	6,053.40
	3,026.70	3,026.70	Total Invoice Amount	39,683.40	

Rupees : Thirty Nine Thousand Six Hundred Eighty Three and Paise Fourty Only.

for Summit Sales LLP

D. Sowmya

Authorised signatory

MODI PROPERTIES PVT. LTD. ★SEC'BAD★
INWARD
No. 6927
Date. 1/7/20
Sign.

Subject to Hyderabad Jurisdiction

Purchase Order

 24-06-2020 3:53:13 PM

68236
24.06.20 12:19:11

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**	68236	63375
	Doc Date	23-06-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	23-06-2020	
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	7300 - Plumbing - sanitary - Flush tank conceled - NA - nos	18.00	3,363.00	0.00	18.00	71,430.12
	Total Order Value . . .					**71,430.12**

Rupees : Seventy One Thousand Four Hundred Thirty and Paise Twelve Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'Geberit' brand, Alpha model.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Within 3 days
Delivery Location	Villas Orchids Behind: Janapriya, Kowkur. Phone. 9502232100/9502266233
Penality For Delay	Nil
Transportation Cost	Included by us.
Warranty	10 yrs on flush tank & 25 yrs guarantee on spare parts
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for V.no.254,256,102,131,132,128 plumbing work purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Villa Orchids LLP***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	VOC LLP	Date:	15-06-2020
Site & Phase:	VOC	Time:	15:30
Supplier:		Req. No.	63375
Material required before :	**17-06-2020**	ID No.	57876

No	Description	Size	Quantity	Units	Inward No	Date
1	Conseald Tank	STD	18	Nos		
	68236					

APPROVED
24 JUN 2020
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: For Villa no 254,256,102,131,132&128 plumbing work purpose

Prepared By	I Rama krishna	Approved by	A.Suresh
Sign.& Date	15-06-2020	Sign. & Date	15.06.2020

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.	10002
Villa Orchids LLP	DC Date.	26-06-2020
Behind Janapriya, Kowkur, Hyderabad	PO No.	68236
	PO Date.	23-06-2020
	Req ID	57876
GSTIN : 36AANFG4817C1ZH	Req Date	23-06-2020
	Loc Req No	63375

	Description of Goods	HSN/SAC	Qty
1	7300 - Plumbing - sanitary - Flush tank conceled - NA - nos	39229000	10
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21	INWARD		
22	Inward No 15077 Dt: 26/06/20		
23	MRN No. 80495 Dt: 26/06/20		
24	Received By: Sign:		
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26	VILLA ORCHID LLP		
27			
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for Summit Sales LLP

D. Sowmya

Authorised signatory

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 39341 Date 27/6 Sign

Subject to Hyderabad Jurisdiction

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

TRANSIT COPY Dt : 26-06-2020

Customer Details	Invoice No.	11935
Villa Orchids LLP	Invoice Date.	26-06-2020
Behind Janapriya, Kowkur, Hyderabad	PO No.	68236
	PO Date.	23-06-2020
	Req ID	57876
	Req Date	23-06-2020
GSTIN : 36AANFG4817C1ZH	Loc Req No	63375

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7300 - Plumbing - sanitary - Flush tank conceled -	39229000	10	3363.00	33,630.00	18	6,053.40
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Inward No. 15077 26/06/20
MRN No 80495 Dt: 26/06/20
Received By: DES Sign:
VILLA ORCHID LLP

IGST	CGST	SGST	Total Taxable Amount	33,630.00	6,053.40
	3,026.70	3,026.70	Total Invoice Amount	39,683.40	

Rupees : Thirty Nine Thousand Six Hundred Eighty Three and Paise Fourty Only.

for Summit Sales LLP

D. Sowmya

Authorised signatory

Subject to Hyderabad Jurisdiction

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.	10102
Villa Orchids LLP	DC Date.	01-07-2020
Behind Janapriya, Kowkur, Hyderabad	PO No.	68236
	PO Date.	23-06-2020
	Req ID	57876
GSTIN : 36AANFG4817C1ZH	Req Date	23-06-2020
	Loc Req No	63375

	Description of Goods	HSN/SAC	Qty
1	7300 - Plumbing - sanitary - Flush tank conceled - NA - nos	39229000	8
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MODI PROPERTIES INWARD
39505
4/7/20

INWARD
Inward No. 15102 Dt. 01/07/20
MRN No. 80698 Dt. 02/07/20 Sign:
Received By:
VILLA ORCHID LLP
16:36

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

TRANSIT COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		Invoice No.	12047
Villa Orchids LLP		Invoice Date.	01-07-2020
Behind Janapriya, Kowkur, Hyderabad		PO No.	68236
		PO Date.	23-06-2020
		Req ID	57876
GSTIN :	36AANFG4817C1ZH	Req Date	23-06-2020
		Loc Req No	63375

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7300 - Plumbing - sanitary - Flush tank conceled -	39229000	8	3363.00	26,904.00	18	4,842.72
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INWARD
Inward No. 15102 Dt. 01/07/20
MRN No. 80698 Dt. 02/07/20
Received by: Sign:
VILLA ORCHID LLP

IGST	CGST	SGST			
			Total Taxable Amount	26,904.00	4,842.72
	2,421.36	2,421.36	Total Invoice Amount	31,746.72	

Rupees : Thirty One Thousand Seven Hundred Fourty Six and Paise Seventy Two Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction