(15)

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	1/7/20	Prepared by:	SOWMYA
PO/WO no.	68229.	PO / WO Date.	23/6/20
Supplier Name	SSllp.	PO/WO amount	8,971.56
Firm/Company	Vocllp	Project	Vocllp
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11999.	29/6/20.	3,435.22
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			3,435.22

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10056.	29/6/20		☑ 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:	3,435.22
Amount E – PO / WO value:	8,971.56.
Amount F – Difference (A – E):	5536
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	4.7.2020 18/7/20
Remarks:	Final Bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign: [signature]	Sowmya.						
Date 14/7/20	1/7/20						

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

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Villa Orchids LLP	Invoice No.	11999
Behind Janapriya, Kowkur, Hyderabad	Invoice Date.	29-06-2020
	PO No.	68229
	PO Date.	23-06-2020
	Req ID	57863
	Req Date	23-06-2020
GSTIN : 36AANFG4817C1ZH	Loc Req No	63387

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7353 - Plumbing - other - Green Hose pipe - Other - 4 nos		120	24.26	2,911.20	18	524.02
2							
3							
4							
5							
6							
7							
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11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	2,911.20		524.02
	262.01	262.01	Total Invoice Amount	3,435.22		

Rupees : Three Thousand Four Hundred Thirty Five and Paise Twenty Two Only.

for Summit Sales LLP

INWARD
67102
4/7/20

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 24-06-2020 3:53:13 PM

68229
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**	68229	63387
	Doc Date	23-06-2020	
GSTIN 36ACQFS2044C1Z7	**Quote No**	Nil	
040-66335551 9618244433	**Quote Date**	23-06-2020	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2148 - Carpentry - hardware - Plastic gampa - other - nos	15.00	140.00	0.00	18.00	2,478.00
2	9570 - Tools - Spade with handle - NA - nos	6.00	100.00	0.00	18.00	708.00
3	6023 - Miscellaneous - GI- Bucket - other - nos	10.00	125.00	0.00	18.00	1,475.00
4	7353 - Plumbing - other - Green Hose pipe - Other - Mtrs *4 nos*	120.00	24.26	0.00	18.00	3,435.22
5	4057 - Consumables - Sponges - NA - nos	60.00	8.30	0.00	18.00	587.64
6	4080 - Consumables - Bombay Brooms - Other - Nos	24.00	8.30	0.00	0.00	199.20
7	4098 - Consumables - Dust pan - NA - nos	3.00	25.00	0.00	18.00	88.50
					Total Order Value . . .	**8,971.56**

Rupees : Eight Thousand Nine Hundred Seventy One and Paise Fifty Six Only.

Terms and Conditions :-

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	Next Working Day.
Delivery Location	Villas Orchids Behind: Janapriya, Kowkur. Phone. 9502232100/9502266233
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Above order for site use purpose.
Completion Date	NA
Measurment	NA
Security	Nil

=> Part bill received of Rs. 5,536/- and bal. bill of Rs. 3,436/- to be receivable.

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:	23.06.2020
Site & Phase:	VOC	Time:	11:57
Supplier:	SSLLP	Req. No.	63387
Material required before :	**Urgent**	ID No.	57863

No	Description	Size	Quantity	Units	Inward No	Date
1	Plastic gumpas	std	15	nos		
2	Spades with wodden sticks	std	06	nos		
3	GI buckets	small	10	nos		
4	Curing pipes	std	4	Bundles		
5	Sponges 68229	std	5	dozens		
6	Bombay brooms	small	2	Dozens		
7	Dust pans	Std	3	Nos		

APPROVED
24 JUN 2020
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: for villas cleaning purpose

Prepared by	S .Sharvani	Approved by	A.Suresh
Sign.& Date	23.06.2020	Sign. & Date	23.06.2020

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.	10056
Villa Orchids LLP	DC Date.	29-06-2020
Behind Janapriya, Kowkur, Hyderabad	PO No.	68229
	PO Date.	23-06-2020
	Req ID	57863
	Req Date	23-06-2020
GSTIN : 36AANFG4817C1ZH	Loc Req No	63387

	Description of Goods	HSN/SAC	Qty
1	7353 - Plumbing - other - Green Hose pipe - Other - Mtrs		120
2			
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MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 39747
Date. 13/7

INWARD
Inward No: 15087 Dt: 29/06/20
MRN No: 80607 Dt: 30/06/20
Received By: Sign:
VILLA ORCHID LLP
16:38

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		
Villa Orchids LLP	Invoice No.	11999
Behind Janapriya, Kowkur, Hyderabad	Invoice Date.	29-06-2020
	PO No.	68229
	PO Date.	23-06-2020
	Req ID	57863
	Req Date	23-06-2020
GSTIN : 36AANFG4817C1ZH	Loc Req No	63387

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
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INWARD
Inward No: 15087 Dt: 29/06/20
MRN No: 80607 Dt: 30/06/20
Received By:
VILLA ORCHIDS LLP

IGST	CGST	SGST	Total Taxable Amount	2,911.20		524.02
	262.01	262.01	Total Invoice Amount	3,435.22		

Rupees : Three Thousand Four Hundred Thirty Five and Paise Twenty Two Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction