~~NOC~~ 17

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	1/7/20.	Prepared by:	SOWMYA
PO/WO no.	67825	PO / WO Date.	8/6/20
Supplier Name	SS/Lp.	PO/WO amount	1,30,083.20.
Firm/Company	NOC /Lp	Project	NOC /Lp
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12000	29/6/20.	39,024.96
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			39,024.96

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10057	29/6/20	80606	☑ 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:	39,024.96
Amount E – PO / WO value:	1,30,083.20
Amount F – Difference (A – E):	-91,058/-
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 received.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya						
Date	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.	12000
Behind Janapriya, Kowkur, Hyderabad	Invoice Date.	29-06-2020
	PO No.	67825
	PO Date.	08-06-2020
	Req ID	57498
	Req Date	08-06-2020
GSTIN : 36AANFG4817C1ZH	Loc Req No	63359

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	5131 - Equipment - consumable durable - Video Door	8517	6	5512.00	33,072.00	18	5,952.96
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	33,072.00	5,952.96
	2,976.48	2,976.48	Total Invoice Amount	39,024.96	

Rupees : Thirty Nine Thousand Twenty Four and Paise Ninty Six Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. INWARD SEC'BAD
67108
4/7/20

Purchase Order

 14-07-2020 15:29:44

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**	67825 63359
	Doc Date	08-06-2020
	Quote No	Nil
GSTIN 36ACQFS2044C1Z7	**Quote Date**	08-06-2020
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	5131 - Equipment - consumable durable - Video Door Phone - NA - Nos	20.00	5,512.00	0.00	18.00	130,083.20
					Total Order Value . . .	**130,083.20**

Rupees : One Lakh(s) Thirty Thousand Eighty Three and Paise Twenty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'Wipro' brand, 4.3" CRT display screen, no memory storage
Payment Terms	Within 4 days of delivery.
Tax	Inclusive of all taxes
Delivery Date	Next 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	1 Years warranty on Camera
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order forV.no.184,186,241,242,243,295,125,63,65,64,48,55,56,84,252,213,228,226,225 purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	.Installation chagres extra Rs.500/- per piece

=> Part bill received of
1) B.no: 11646. 10/6/20 - 39,025/-
2) B.no: 1180, 22/6/20 - 52,033/-
91,058/-
and also received final bill of
B.no: 12000, 29/6/20 39,024/-

Please give "noc" for above for clearing of Bill. 14/7/20.

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.	10057
Villa Orchids LLP	DC Date.	29-06-2020
Behind Janapriya, Kowkur, Hyderabad	PO No.	67825
	PO Date.	08-06-2020
	Req ID	57498
	Req Date	08-06-2020
GSTIN : 36AANFG4817C1ZH	Loc Req No	63359

	Description of Goods	HSN/SAC	Qty
1	5131 - Equipment - consumable durable - Video Door Phone - NA - Nos	8517	6
2			
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39746
13/7

INWARD
Inward No: 15088 Dt: 29/06/20
MRN No: 80606 Dt: 30/06/20
Sign:
Received By:
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

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Villa Orchids LLP	Invoice No.	12000
Behind Janapriya, Kowkur, Hyderabad	Invoice Date.	29-06-2020
	PO No.	67825
	PO Date.	08-06-2020
	Req ID	57498
	Req Date	08-06-2020
GSTIN : 36AANFG4817C1ZH	Loc Req No	63359

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
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13							
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15							

INWARD
Inward No: 15088 Dt: 29/06/20
MRN No. 80606 Dt: 30/06/20
Received By: Sign:
VILLA ORCHID LLP

IGST	CGST	SGST			
			Total Taxable Amount	33,072.00	5,952.96
	2,976.48	2,976.48	Total Invoice Amount	39,024.96	

Rupees : Thirty Nine Thousand Twenty Four and Paise Ninty Six Only.

for Summit Sales LLP

Authorised signatory

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