PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	20/7/20.	Prepared by:	SOWMYA
PO/WO no.	68492	PO / WO Date.	4/7/20
Supplier Name	SS llp.	PO/WO amount	1,02,103.
Firm/Company	VOC llp.	Project	VOC llp.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12363	18/7/20.	64,803
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			64,803

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	Vista 3035	11/7/20	81060	☑ 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:	64,803
Amount E – PO / WO value:	1,02,103.
Amount F – Difference (A – E):	37,300.
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	25.7.2020

Remarks: Part delivered.

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

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	Invoice No.	12363
Villa Orchids LLP	Invoice Date.	18-07-2020
Behind Janapriya, Kowkur, Hyderabad	PO No.	68492
	PO Date.	04-07-2020
	Req ID	58026
	Req Date	29-06-2020
GSTIN : 36AANFG4817C1ZH	Loc Req No	63407

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9087 - Tiles - Kitchen floor maharaja beige - 12 in X		142	386.75	54,918.50	18	9,885.32
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	54,918.50		9,885.32
	4,942.66	4,942.66	Total Invoice Amount	64,803.83		

Rupees : Sixty Four Thousand Eight Hundred Three and Paise Eighty Three Only.

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 67659
Date 21/7
Sign.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Recd 17/7/20

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.	DC No. : 3035
	Date : 11/07/2020
Site: Kawkus	Vehicle No. : AP01U6822
	P.O. / ~~W.O.~~ No. : 68472
	P.O. / ~~W.O.~~ Date : 04/07/2020

Sl. No.	PARTICULARS	Quantity
1	Maharajo Beige (12"x12")	142 . Box
2		
3		
4		
5		
6		
7		
8		
9		
10		
11	MRN	
12	81685	
13		
14		
15		
16		
17		
18		
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20		

GSTIN : 36AANFG4817C1ZH

Received the above materials in good condition.

Received by Anwar

Stamp: 11/7/20

Date : 11/07/2020

For **SUMMIT SALES LLP**

Authorised Signatory

Purchase Order

Page(s) 1 Of 1 04-Jul-20 1:25:04 PM

68492
24.06.20 12:19:13

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**	68492	63407
	Doc Date	04-07-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	01-07-2020	
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	9086 - Tiles - Bathroom floor country caffee - 12 in X 12 in X12 pieces - Boxes	43.00	465.28	0.00	18.00	23,608.31
2	9087 - Tiles - Kitchen floor maharaja beige - 12 in X 12 in X 12 pieces - Boxes	172.00	386.75	0.00	18.00	78,494.78
					Total Order Value . . .	**102,103.09**

Rupees : One Lakh(s) Two Thousand One Hundred Three and Paise Nine Only.

Bill No - 12363 - 18/7/20.
Amount - 64,803
Bal - 37,300.
Gowye

Terms and Conditions :-

Specification / Brand	All items shall be Nitco brand Rate per Sft is Rs. 40.04/ 39.27
Payment Terms	After delivery
Tax	Included in the above prices
Delivery Date	With in a day
Delivery Location	Villas Orchids Behind: Janapriya, Kowkur. Phone. 9502232100/9502266233
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications, above order is for 10 villas , purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Req no 99385 tiles qty is also included in this PO.

For *Villa Orchids LLP*

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Date : __/__/____

Requisition Form - Utility tiles									
Company		Villa orchids LLP		Site & Phase : Villa orchids					
Req. no.		63407		Req. Date	29-06-2020				
Material required before		31-06-2020		ID no.	58026				
Prepared by:		S Sharvani		Approved by (sign):		A Suresh			
Flat / Block no:		V. No 127 to 132& 282 to 286							
Name of the supplier		SSLLP							
Required for		10	Villas						
S No.	68492 Item Description	Units	Qty required per villa	No of flats	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	Countrey series rustic finsnish (300x300mm) coffee	Sft	50.0	10	500.0	-	500.0	43	
2	Maharaja beige tiles floor tile (300 x300 mm)	Sft	200.0	10	2,000.0		2,000.0	172	
	Total								

APPROVED BY
29 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

Estimate/Draft PO

Page(s) 1 Of 1 01-Jul-20 10:58:29 AM 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**	68492	63407
	Doc Date	01-07-2020	
	Quote No	Nil	
	Quote Date	01-07-2020	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Estimate/Draft PO for the Supply of following Items.

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	Total Order Value . . .					**102,103.09**

Rupees : One Lakh(s) Two Thousand One Hundred Three and Paise Nine Only.

APPROVED BY
01 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

Terms and Conditions :-

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Delivery Date	With in a day
Delivery Location	Villas Orchids Behind: Janapriya, Kowkur. Phone. 9502232100/9502266233
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications, above order is for 10 villas , purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Req no 99385 tiles qty is also included in this PO.

1/7/20

For ***Villa Orchids LLP***
Authorised Signatory

Name : ______

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

Name : ______

Date : __/__/____

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.

Site: Kavkus.

DC No.	: 3035
Date	: 11/07/2020
Vehicle No.	: AP21U6822
P.O. / ~~W.O.~~ No.	: 68492
P.O. / ~~W.O.~~ Date	: 04/07/2020

Sl. No.	PARTICULARS	Quantity
1	Maharaja Beige (12"x12")	142. Box
2		
3		
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10		
11		
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13		
14		
15	INWARD	
16	Inward No: 15128 Dt: 11/07/20	
17	MRN No. 81060 Dt: 18/07/20	
18	Received By: Sign:	
19	VILLA ORCHIDS LLP	
20		

GSTIN : 36AANFG4817C1ZH

Received the above materials in good condition.

Received by : Anwar

Date : 11/07/2020

Stamp: 11/7/20

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 40008
Date 21/7
Sign.

For **SUMMIT SALES LLP**

Authorised Signatory