19

PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 03/08/2020 | Prepared by: | T.D. Murthy |
| PO/WO no. | 68720 | PO / WO Date. | 09/07/2020 |
| Supplier Name | Praful Sanitary | PO/WO amount | Rs. 73,360/- |
| Firm/Company | Villa Orchid LLP | Project | Villa Orchid |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 232 | 23/07/2020 | Rs. 7,328/- |
| 2. | - | - | - |
| 3. | - | - | - |
| 4. | | | - |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | Rs. 7,328/- |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 232 | 23/07/2020 | 81540 | ☑ Yes ☐ No |
| 2. | | | | ☐ Yes ☐ No |
| 3. | | | | ☐ Yes ☐ No |
| Amount B –Other Credits : | | | | - |
| Amount C –Other Debits : | | | | - |
| Amount D (D=A+B-C) – Amount to be credited to the supplier: | | | | Rs. 7,328/- |
| Amount E – PO / WO value: | | | | Rs. 73,360/- |
| Amount F – Difference (A – E): | | | | Rs. -66,032/- |

| | |
|---|---|
| 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 | **15/08/2020** |

Remarks**: Final bill received.**

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | | | | | | | |
| Date | 3/8/20 | | | | | | |

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/-

**GST INVOICE** *(ORIGINAL FOR RECIPIENT)*

| | | |
|---|---|---|
| **Praful Sanitary**<br>3-6-429/6,SRI SAI TOWER,<br>St.No.4 HIMAYAT NAGAR<br>HYDERABAD<br>GSTIN/UIN: 36ACWPG4864A1ZG<br>State Name : Telangana, Code : 36<br>E-Mail : prafulsanitary@gmail.com | Invoice No.<br>**PS/20-21/ 232** | Dated<br>**23-Jul-2020** |
| | Delivery Note<br>**Invoice** | |
| | Supplier's Ref. | Other Reference(s)<br>**Credit** |
| Buyer<br>**Villa Orchids LLP**<br>5-4-187/3 & 4, IInd Floor M.G. Road<br>Secunderabad.<br>GSTIN/UIN : 36AANFG4817C1ZH<br>State Name : Telangana, Code : 36 | Buyer's Order No.<br>**68720** | Dated<br>**9-Jul-2020** |
| | Despatch Document No.<br>**Invoice** | Delivery Note Date<br>**23-Jul-2020** |
| | Despatched through<br>**Self** | Destination<br>**Kowkur** |

| Sl No. | Description of Goods | HSN/SAC | GST Rate | Quantity | Rate | per | Disc. % | Amount |
|---|---|---|---|---|---|---|---|---|
| 1 | **315 LH/RH 90* Bend Chamber** | 3917 | 18 % | **10 No:** | 1,018.00 | No: | 39 % | **6,209.80** |
| | ***Output CGST*** | | | | | | | **558.88** |
| | ***Output SGST*** | | | | | | | **558.88** |
| | ***ROUNDING OFF*** | | | | | | | **0.44** |
| | Total | | | **10 No:** | | | | **₹ 7,328.00** |

Amount Chargeable (in words) *E. & O.E*

**Indian Rupees Seven Thousand Three Hundred Twenty Eight Only**

| HSN/SAC | Taxable Value | Central Tax Rate | Central Tax Amount | State Tax Rate | State Tax Amount | Total Tax Amount |
|---|---|---|---|---|---|---|
| 3917 | 6,209.80 | 9% | 558.88 | 9% | 558.88 | 1,117.76 |
| **Total** | **6,209.80** | | **558.88** | | **558.88** | **1,117.76** |

Tax Amount (in words) : **Indian Rupees One Thousand One Hundred Seventeen and Seventy Six paise Only**

PRAFUL SANITARY HIMAYATNAGAR HYDERABAD-29.

Company's PAN : **ACWPG4864A**

**for Praful Sanitary**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

INWARD
Inward No: 15178 Dt: 25/07/20
MRN No: 81540 Dt: 28/7/20
Received By Sign:
VILLA ORCHIDS LLP
15138

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 67942
Date 31/7
Sign.

# Purchase Order

 10-07-2020 5:09:11 PM

68720
08.07.20 3:08:59

From Company : **Villa Orchids LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AANFG4817C1ZH

| **Supplier Details** | | | |
|---|---|---|---|
| Praful Sanitary<br>3-6-138/5, Himayat Nagar, Hyderabad. | **Doc No** | 68720 | 63439 |
| | **Doc Date** | 09-07-2020 | |
| **GSTIN** 36ACWPG864A1ZG 40077300 | **Quote No** | Nil | |
| 65526886. 9849624797 | **Quote Date** | 15-05-2020 | |
| | **SupplyType** | Supply | |

**Kind Attn : Mr. Ashish Gupta**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 10112 - Plumbing - PVC - Eco Drain Pipes - 110 mm - nos | 20.00 | 1,669.00 | 38.00 | 18.00 | 24,420.81 |
| 2 | 10116 - Plumbing - PVC - Eco Chamber L T - 110 mm - nos<br>*MUCUBL315G* | 10.00 | 1,018.00 | 39.00 | 18.00 | 7,327.56 |
| 3 | 10113 - Plumbing - PVC - Eco Drain Coupling - 110 MM - Nos | 40.00 | 159.00 | 39.00 | 18.00 | 4,577.93 |
| 4 | 10118 - Plumbing - PVC - Eco Chamber Frame & Cover - 110 mm - nos<br>*NUCFRL315K* | 35.00 | 750.00 | 39.00 | 18.00 | 18,894.75 |
| 5 | 10182 - Plumbing - PVC - Riseer - NA - Nos<br>*MUCHRW315G* | 40.00 | 630.00 | 39.00 | 18.00 | 18,138.96 |
| | | | | | **Total Order Value . . .** | **73,360.01** |

Rupees : Seventy Three Thousand Three Hundred Sixty and Paise One Only.

Part received

- Ist Bill no 195 Amount Rs 47,899/-
- IInd Bill no 185 Amount Rs 18,139/-

Balance has to be receivable Rs 7,328/-

22/7/2020

**Terms and Conditions :-**

| | |
|---|---|
| **Specification / Brand** | All items shall be of 'Supreme' brand. |
| **Payment Terms** | Within 30 days of delivery. |
| **Tax** | Inclusive of all taxes |
| **Delivery Date** | Within 7 days |
| **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. 254,256,257,258,196 Drainage line purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

2) Final Bill received

3/8/20.

For ***Villa Orchids LLP***

Authorised Signatory

Name : ______________

Accepted the above Terms And Conditions

For ***Praful Sanitary***

Name : ______________

Date : __/__/____

| Requisition Form - Eco Drain pipes | | | |
|---|---|---|---|
| Company | Villa Orchids LLP | Site & Phase | Villa Orchids |
| Req. no. | 63439 | Req. Date : 08.07.2020 | |
| Material required before | | ID no. | 58353 |
| Prepared by: | A.Suresh | Approved by (sign): | |
| Villa no: | 254,256,257,258,196 | | |
| Type A & B - 1 -1940 Sft | | Villas | |
| Type A & B -2 - 1940 Sft | | Villas | |
| Type C - 1 & 2 -1820 Sft | 5 | Villas | |
| Type D - 1 & 2 - 1585 Sft | | Villas | |

| S No. | Item Description | Size | Part No/Item code | Units | Qty required for Type A & B - 1 - 1940 Sft | Qty required for Type A & B -2- 1940 Sft | Qty required forType C - 1 2 - 1820 Sft | Qty required forType D - 1& 2 - 1585 Sft | Quantity required | Qty Available at site | Balance Qty to be ordered | Inward No | Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Eco Drain pipe | 110 mm dia (SN 8) | PE2PL6110G | No's/Length's | 4 | 4 | 4 | 4 | 20 | | 20 | | |
| 2 | LH 90D Junction | 355 x 110 x 110 | MUCBLH315G | No's | 2 | 2 | 2 | 2 | 10 | 10 | 0 | | |
| 3 | RH 90D Junction | 355 x 110 x 110 | MUCBRH315G | No's | 3 | 3 | 2 | 1 | 15 | 15 | 0 | | |
| 4 | Left or Right hand 90D Bend | 355 x 110 x 110 | MUCUBL315G | No's | 2 | 2 | 2 | 2 | 10 | | 10 | | |
| 5 | Frame and Cover | 315 L W | MUCOFR315G | No's | 6 | 6 | 5 | 4 | 35 | | 35 | | |
| 6 | Riser | 315 | MUCHRW315G | No's | 12 | 12 | 10 | 8 | 60 | 20 | 40 | | |
| 7 | Coupler SN - (SW) | 110 (SN - 4 ) | FUOCPL110G | Nos | 5 | 5 | 5 | 5 | 20 | | 20 | | |
| 7 | Water Tank | 500 LTS | | No's | 4 | 4 | 4 | 4 | 20 | | 20 | | |
| | Total | | | | 38 | 38 | 34 | 30 | 190 | | 145 | | |

68720

68721

APPROVED BY
- 8 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

# Estimate/Draft PO

 09-07-2020 14:09:46

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**

Praful Sanitary
3-6-138/5, Himayat Nagar, Hyderabad.

**GSTIN** 36ACWPG864A1ZG 40077300
65526886. 9849624797

| | | |
|---|---|---|
| **Doc No** | 68720 | 63439 |
| **Doc Date** | 09-07-2020 | |
| **Quote No** | Nil | |
| **Quote Date** | 15-05-2020 | |
| **SupplyType** | Supply | |

**Kind Attn : Mr. Ashish Gupta**

Estimate/Draft PO for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 10112 - Plumbing - PVC - Eco Drain Pipes - 110 mm - nos | 20.00 | 1,669.00 | 38.00 | 18.00 | 24,420.81 |
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| | | | | **Total Order Value . . .** | | **73,360.01** |

Rupees : Seventy Three Thousand Three Hundred Sixty and Paise One Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification /** | All items shall be of 'Supreme' brand. |
| **Payment Terms** | Within 30 days of delivery. |
| **Tax** | Inclusive of all taxes |
| **Delivery Date** | Within 7 days |
| **Delivery Location** | Villas Orchids<br>Behind: Janapriya, Kowkur.<br>Phone. 9502232100/9502266233 |
| **Penality For Delay** | Nil |
| **Transportation** | 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. 254,256,257,258,196 Drainage line purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

APPROVED BY
-8 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

For *Villa Orchids LLP*
Authorised Signatory

Accepted the above Terms And Conditions
For *Praful Sanitary*

Name : ____________

Name : ____________

Date : __/__/____