32

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	31/7/20.	Prepared by:	SOWMYA
PO/WO no.	68721.	PO / WO Date.	9/7/20
Supplier Name	SSllp.	PO/WO amount	49,560
Firm/Company	VOC llp	Project	Voc llp
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12516.	28/7/20.	37,170
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			37,170

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10536	28/7/20	81585	☑ 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:				37,170
Amount E – PO / WO value:				49,560.
Amount F – Difference (A – E):				12390

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	**1.8.2020**
Remarks: final bill	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya						
Date	31/7/20						

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

ORIGINAL INVOICE

#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.	12516
Villa Orchids LLP	Invoice Date.	28-07-2020
Behind Janapriya, Kowkur, Hyderabad	PO No.	68721
	PO Date.	09-07-2020
	Req ID	58353
	Req Date	08-07-2020
GSTIN : 36AANFG4817C1ZH	Loc Req No	63439

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7326 - Plumbing - PVC - Water tank - 500lts - nos	3925	15	2100.00	31,500.00	18	5,670.00
2							
3							
4							
5							
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13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	31,500.00		5,670.00
	2,835.00	2,835.00	Total Invoice Amount	37,170.00		

Rupees : Thirty Seven Thousand One Hundred Seventy Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SECBAD
INWARD
No. 67899
Date 31/7

Purchase Order

 10-07-2020 5:09:11 PM

68721
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			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	68721	63439
	Doc Date	09-07-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	16-06-2020	
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	7326 - Plumbing - PVC - Water tank - 500lts - nos	20.00	2,100.00	0.00	18.00	49,560.00
					Total Order Value . . .	**49,560.00**

Rupees : Fourty Nine Thousand Five Hundred Sixty Only.

Part Bill - 1244 - 12390/-
Bal - 37170/-
23/7

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
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	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 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 - 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

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		
Villa Orchids LLP	DC No.	10536
Behind Janapriya, Kowkur, Hyderabad	DC Date.	28-07-2020
	PO No.	68721
	PO Date.	09-07-2020
	Req ID	58353
	Req Date	08-07-2020
GSTIN : 36AANFG4817C1ZH	Loc Req No	63439

	Description of Goods	HSN/SAC	Qty
1	7326 - Plumbing - PVC - Water tank - 500lts - nos	3925	15
2			
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17	INWARD		
18	Inward No: 15186 Dt: 28/07/20		
19	MRN No: 81585 Dt: 29/07/20		
20	Received By. Sign:		
21	VILLA ORCHIDS LLP		
22			
23			
24			
25	16:27		
26			
27			
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29			
30			

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 40154 Date 31/7

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

TAX INVOICE

Summit Sales LLP

TRANSIT COPY

#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.	12516
Villa Orchids LLP	Invoice Date.	28-07-2020
Behind Janapriya, Kowkur, Hyderabad	PO No.	68721
	PO Date.	09-07-2020
	Req ID	58353
GSTIN : 36AANFG4817C1ZH	Req Date	08-07-2020
	Loc Req No	63439

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

INWARD
Inward No: 5186 Dt: 28/07/20
MRN No: 81585 Dt: 29/07/20
Received By: Sign:
VILLA ORCHIDS LLP

IGST	CGST	SGST	Total Taxable Amount	31,500.00		5,670.00
	2,835.00	2,835.00	Total Invoice Amount	37,170.00		

Rupees : Thirty Seven Thousand One Hundred Seventy Only.

for Summit Sales LLP

Authorised signatory

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