PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 31/8/20. | Prepared by: | SOWMYA |
| PO/WO no. | 68758 | PO / WO Date. | 10/7/20 |
| Supplier Name | SS llp. | PO/WO amount | 1,61,639. |
| Firm/Company | Voc llp | Project | Voc llp |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 12904 | 28/8/20. | 19,783 |
| 2. | | | |
| 3. | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 19,783 |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | MPL 2934 | 21/8/20 | 82222 | ☑ 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: | 19,783 |
| Amount E – PO / WO value: | 1,61,639 |
| Amount F – Difference (A – E): | 1,41,856 |
| 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 | **5.9.2020** |

Remarks:_ part billed

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | Sowmya | | | | | | |
| Date | 31/8/20. | | | | | | |

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/-

DELIVERY CHALLAN

# SUMMIT SALES LLP

# 5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

26/8/20

M/s Villa Orchids LLP

Site: Kowkur

| | |
|---|---|
| DC No. | 2934 |
| Date | 21/08/2020 |
| Vehicle No. | AP29U1063 |
| P.O. / W.O. No. | 68758 |
| P.O. / W.O. Date | 10/07/2020 |

| Sl. No. | PARTICULARS | Quantity |
|---|---|---|
| 1 | Jaipur Panna | 80 boxes |
| 2 | Maharaja Off White | 20 boxes |
| 3 | | |
| 4 | | |
| 5 | | |
| 6 | | |
| 7 | | |
| 8 | | |
| 9 | | |
| 10 | Issued @ 83671 | |
| 11 | | |
| 12 | | |
| 13 | | |
| 14 | | |
| 15 | | |
| 16 | | |
| 17 | | |
| 18 | | |
| 19 | | |
| 20 | | 40 boxes |

**GSTIN :**

Received the above materials in good condition.

Received by : Ramakrishna

Date : 21/08/2020

Stamp:

For **SUMMIT SALES LLP**

B. Nandini 21/08/2020

Authorised Signatory

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. | 12904 |
|---|---|---|
| Villa Orchids LLP | Invoice Date. | 28-08-2020 |
| Behind Janapriya, Kowkur, Hyderabad | PO No. | 68758 |
| | PO Date. | 10-07-2020 |
| | Req ID | 58354 |
| | Req Date | 08-07-2020 |
| GSTIN : 36AANFG4817C1ZH | Loc Req No | 63438 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 9090 - Tiles - Bathroom floor jaipur panna - 12 in X | | 20 | 451.54 | 9,030.80 | 18 | 1,625.54 |
| 2 | 9092 - Tiles - Bathroom floor - Maharaja Off white - | | 20 | 386.75 | 7,735.00 | 18 | 1,392.30 |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 16,765.80 | 3,017.84 |
| | 1,508.92 | 1,508.92 | Total Invoice Amount | 19,783.64 | |

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

**for Summit Sales LLP**

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. INWARD No. 68844 Date 31/8 SEC'BAD

*Authorised signatory*

# Purchase Order

 10-07-2020 14:57:50

68758
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

**GSTIN** 36ACQFS2044C1Z7
040-66335551 9618244433

| | | |
|---|---|---|
| **Doc No** | 68758 | 63438 |
| **Doc Date** | 10-07-2020 | |
| **Quote No** | Nil | |
| **Quote Date** | 10-07-2020 | |
| **SupplyType** | Supply | |

**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 9073 - Tiles - Bathroom wall tiles malashiyan brown DK - 10 IN X 15 IN x 8 Pieces - Boxes | 82.00 | 211.83 | 0.00 | 18.00 | 20,496.67 |
| 2 | 9072 - Tiles - Bathroom wall tiles malashiyan brown LT - 10 INx 15 IN x 8 PIECES - Boxes | 75.00 | 211.83 | 0.00 | 18.00 | 18,746.96 |
| 3 | 9074 - Tiles - Bathroom malashiyan brown HL - 10 IN X 15 IN X 8 Pieces - Boxes | 20.00 | 211.83 | 0.00 | 18.00 | 4,999.19 |
| 4 | 9090 - Tiles - Bathroom floor jaipur panna - 12 in X 12 in X12 pieces - Boxes | 20.00 | 451.54 | 0.00 | 18.00 | 10,656.34 |
| 5 | 9070 - Tiles - Bathroon wall tiles - Ultra sprinkle DK - 10 IN X 15 IN X 8 pieces - Boxes | 82.00 | 211.83 | 0.00 | 18.00 | 20,496.67 |
| 6 | 9069 - Tiles - Bathroom Wall tiles -ultra sprinkle LT - 10 in X 15 in X 8 pieces - Boxes | 75.00 | 211.83 | 0.00 | 18.00 | 18,746.96 |
| 7 | 9071 - Tiles - Bathroom wall tiles ultra sprinkle HL - 10 IN x 15 IN x 8 Pieces - Boxes | 20.00 | 211.83 | 0.00 | 18.00 | 4,999.19 |
| 8 | 9092 - Tiles - Bathroom floor - Maharaja Off white - 12 in X 12 in X 12 in - Boxes | 20.00 | 386.75 | 0.00 | 18.00 | 9,127.30 |
| 9 | 9075 - Tiles - Bathroom walltiles luna DK - 10 IN X 15 IN X 8 Pieces - Boxes | 82.00 | 211.83 | 0.00 | 18.00 | 20,496.67 |
| 10 | 9076 - Tiles - Bathroon wall tiles Luna LT - 10 IN X 15 IN X 8 Pieces - Boxes | 75.00 | 211.83 | 0.00 | 18.00 | 18,746.96 |
| 11 | 9077 - Tiles - Bathroom wall tiles luna HL - 10 IN X 15 IN x 8 Pieces - Boxes | 20.00 | 211.83 | 0.00 | 18.00 | 4,999.19 |
| 12 | 9091 - Tiles - Bathroom floor Maharaja Beige - 12 in X 12 in X 12 in - Boxes | 20.00 | 386.75 | 0.00 | 18.00 | 9,127.30 |
| | | | | | **Total Order Value . . .** | **161,639.39** |

Rupees : One Lakh(s) Sixty One Thousand Six Hundred Thirty Nine and Paise Thirty Nine Only.

Bill- 12576 - 1/9/20 - 93,735

Amt - 67,904/-

I part pmt - 12904 At: 1978.

Bal: 48211

10/9/20

**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 |

For *Villa Orchids LLP*

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Date : __/__/____

Requisition Form - Bathroom Tiles - Deluxe flat

| | | | |
|---|---|---|---|
| Company | Villa Orchids LLP | Site & Phase | Villa Orchids |
| Req. No. | 63438 | Req. Date | 08.07.2020 |
| Material required before | | ID no. | 58354 |
| Prepared by: | A.Suresh | Approved by (sign): | |
| Flat / Block no: | 294,196,256,257,258 | | |

Tiles required for: 5 Bath Rooms

| S No. | Name of tile | Brand / Company | Size | Units | A: Qty required for one bathroom in sft | B: No of sft of tiles per box | C=A/B: Avg Qty required for one bathroom in boxes | D: No. of bathrooms for which tiles are required | E=CxD: Qty required in boxes | F: Qty Available at site in boxes | G=E-F: Balance Qty to be ordered in boxes | Inward No | Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Malaysian Brown Dark - Wall | Nitco | 15" x 10" | sft | 130.0 | 8.0 | 16.3 | 5.0 | 82.0 | | 82.0 | | |
| 2 | Malaysian BR Light - Wall | Nitco | 15" x 10" | sft | 120.0 | 8.0 | 15.0 | 5.0 | 75.0 | | 75.0 | | |
| 3 | Malaysian BR HL - Wall | Nitco | 15" x 10" | sft | 40.0 | 8.0 | 4.0 | 5.0 | 20.0 | | 20.0 | | |
| 4 | Jaipur Panama - Floor | Nitco | 12" x 12" | sft | 40.0 | 12.0 | 4.0 | 5.0 | 20.0 | | 20.0 | | |
| | Total | | | | | | | | | | | | |

Tiles required for: 5 Bath Rooms

68758

| S No. | Name of tile | Brand / Company | Size | Units | Qty required for one bathroom in sft | No of sft of tiles per box | Avg Qty required for one bathroom in boxes | No. of bathrooms for which tiles are required | Qty required in boxes | Qty Available at site in boxes | Balance Qty to be ordered in boxes | Inward No | Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Ultro Sprinkle Dark - Wall | Nitco | 15" x 10" | sft | 130.0 | 8.0 | 16.3 | 5.0 | 82.0 | | 82.0 | | |
| 2 | Ultro Spinkle Light - Wall | Nitco | 15" x 10" | sft | 120.0 | 8.0 | 15.0 | 5.0 | 75.0 | | 75.0 | | |
| 3 | Ultro Spinkle HL - Wall | Nitco | 15" x 10" | sft | 40.0 | 8.0 | 4.0 | 5.0 | 20.0 | | 20.0 | | |
| 4 | Jaipur Moti Off WhiteTiles | Nitco | 12" x 12" | sft | 40.0 | 12.0 | 4.0 | 5.0 | 20.0 | | 20.0 | | |
| | Total | | | | | | | | | | | | |

Tiles required for: 5 Bath Rooms

| S No. | Name of tile | Brand / Company | Size | Units | Qty required for one bathroom in sft | No of sft of tiles per box | Avg Qty required for one bathroom in boxes | No. of bathrooms for which tiles are required | Qty required in boxes | Qty Available at site in boxes | Balance Qty to be ordered in boxes | Inward No | Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Luna Dark - Wall | Nitco | 15" x 10" | sft | 130.0 | 8.0 | 16.3 | 5.0 | 82.0 | | 82.0 | | |
| 2 | Luna Light - Wall | Nitco | 15" x 10" | sft | 120.0 | 8.0 | 15.0 | 5.0 | 75.0 | | 75.0 | | |
| 3 | Luna HL - Wall | Nitco | 15" x 10" | sft | 40.0 | 8.0 | 4.0 | 5.0 | 20.0 | | 20.0 | | |
| 4 | Maharaja Beiege | Nitco | 12" X 12" | sft | 40.0 | 12.0 | 4.0 | 5.0 | 20.0 | | 20.0 | | |
| | Total | | | | | | | | | | | | |

Tiles required for:

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: Kowkur

| | |
|---|---|
| DC No. : | 2934 |
| Date : | 21/08/2020 |
| Vehicle No. : | AP29U1063 |
| P.O. / W.O. No. : | 68758 |
| P.O. / W.O. Date : | 10/07/2020 |

| Sl. No. | PARTICULARS | Quantity |
|---|---|---|
| 1 | Jaipur Panna | 20 boxes |
| 2 | Maharaja Off White | 20 boxes |
| 3 | | |
| 4 | | |
| 5 | | |
| 6 | | |
| 7 | | |
| 8 | | |
| 9 | | |
| 10 | | |
| 11 | | |
| 12 | | |
| 13 | | |
| 14 | | |
| 15 | | |
| 16 | | |
| 17 | | |
| 18 | | |
| 19 | | |
| 20 | | 40 boxes |

INWARD
Inward No: 1525 Dt: 21/08/20
MRN No: 82222 Dt: 24/08/20
Received By: Sign:
VILLA ORCHIDS LLP

40605
2518

**GSTIN :**

Received the above materials in good condition.

Received by : Ramakrishna

Date : 21/08/2020

Stamp:

For SUMMIT SALES LLP

B. Nandini
21/08/2020.

Authorised Signatory