20

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	31/8/20.	Prepared by:	SOWMYA
PO/WO no.	68708	PO / WO Date.	7/7/20
Supplier Name	SS/Lp.	PO/WO amount	83,693
Firm/Company	VOCLLP	Project	VOCLLP
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12908	28/8/20	17,805
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			17,805

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	MPL 2938	21/8/20		☑ 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:				17,805
Amount E – PO / WO value:				83,693
Amount F – Difference (A – E):				

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:_	

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

APPROVED 01 AUG 2020

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

M/s Villa Orchids LLP	DC No. : 2938
	Date : 21/08/2020
Site: Kowkur	Vehicle No. : AP29U1063
	P.O. / W.O. No. : 68708
	P.O. / W.O. Date : 07/07/2020

Sl. No.	PARTICULARS	Quantity
1	Jaipur panna	18 boxes
2	Maharaja Off white	18 boxes
3	" "	
4		
5		
6		
7		
8		
9		
10		
11	Issued @ 83680	
12		
13		
14		
15		
16		
17		
18		
19		
20		36 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.	12908
Villa Orchids LLP	Invoice Date.	28-08-2020
Behind Janapriya, Kowkur, Hyderabad	PO No.	68708
	PO Date.	07-07-2020
	Req ID	58326
GSTIN : 36AANFG4817C1ZH	Req Date	07-07-2020
	Loc Req No	63432

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9090 - Tiles - Bathroom floor jaipur panna - 12 in X		18	451.54	8,127.72	18	1,463.00
2	9088 - Tiles - Kitchen floor maharaja off white - 12 in		18	386.75	6,961.50	18	1,253.08
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	15,089.22		2,716.08
	1,358.04	1,358.04	Total Invoice Amount	17,805.28		

Rupees : Seventeen Thousand Eight Hundred Five and Paise Twenty Eight Only.

MODI PROPERTIES PVT. LTD. INWARD No. 68848 Date 31/8 SEC'BAD

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

Page(s) 1 Of 1   07-Jul-20 5:08:33 PM

68708
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	**Doc No**	68708	63432
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	07-07-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	07-07-2020	
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	9090 - Tiles - Bathroom floor jaipur panna - 12 in X 12 in X12 pieces - Boxes	68.00	451.54	0.00	18.00	36,231.57
2	9088 - Tiles - Kitchen floor maharaja off white - 12 in X 12 in X 12 pieces - Boxes	68.00	386.75	0.00	18.00	31,032.82
3	9091 - Tiles - Bathroom floor Maharaja Beige - 12 in X 12 in X 12 in - Boxes	36.00	386.75	0.00	18.00	16,429.14
	Total Order Value . . .					**83,693.53**

Rupees : Eighty Three Thousand Six Hundred Ninty Three and Paise Fifty Three Only.

Bill No - 12615 - 5/8/20 - 49,459
Balance - 34,234.53/-

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 Villas-135,137,127,128,130,131,132,217,286,282,101,114,115 , 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 : 09/07/2020

Accepted the above Terms And Conditions
For Summit Sales LLP

Name : ____________

Date : __/__/____

68708

Requisition Form - Bathroom Tiles - Deluxe flat

Company	Villa Orchids LLP	Site & Phase	Villa Orchids
Req. no.	63432	Req. Date	07.07.2020
Material required before		ID no.	58326
Prepared by:	A.Suresh	Approved by (sign):	
Flat / Block no:	135;137;127;128;130;131;132;217;286;282;101;114;115		

Tiles required for: 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
1	Malaysian Brown Dark - Wall	Nitco	15" x 10"	sft	130.0	8.0	16.3					
2	Malaysian BR Light - Wall	Nitco	15" x 10"	sft	120.0	8.0	15.0					
3	Malaysian BR HL - Wall	Nitco	15" x 10"	sft	40.0	8.0	4.0					
4	Jaipur Panama - Floor	Nitco	12" x 12"	sft	40.0	12.0	4.0	17.0	68.0		68.0	
	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
1	Ultro Sprinkle Dark - Wall	Nitco	15" x 10"	sft	130.0	8.0	16.3					
2	Ultro Spinkle Light - Wall	Nitco	15" x 10"	sft	120.0	8.0	15.0					
3	Ultro Spinkle HL - Wall	Nitco	15" x 10"	sft	40.0	8.0	4.0					
4	Jaipur Moti Off WhiteTiles	Nitco	12" x 12"	sft	40.0	12.0	4.0	17.0	68.0		68.0	
	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
1	Luna Dark - Wall	Nitco	15" x 10"	sft	130.0	8.0	16.3					
2	Luna Light - Wall	Nitco	15" x 10"	sft	120.0	8.0	15.0					
3	Luna HL - Wall	Nitco	15" x 10"	sft	40.0	8.0	4.0					
4	Maharaja Beiege	Nitco	12" X 12"	sft	40.0	12.0	4.0	9.0	36.0		36.0	
	Total											

Tiles required for: 5 Bath Rooms

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. : 2938
	Date : 21/08/2020
Site: Kowkur	Vehicle No. : AP29U1063
	P.O. / W.O. No. : 68708
	P.O. / W.O. Date : 07/07/2020.

Sl. No.	PARTICULARS	Quantity
1	Jaipur panna	18 boxes
2	Maharaja Off white	18 boxes
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14	INWARD	
15	Inward No. 15252 Dt: 21/08/20	
16	MRN No: 82219 Dt: 24/08/20	
17	Received By. Sign:	
18	VILLA ORCHIDS LLP	
19		
20		36 boxes

40608
2518

GSTIN :

Received the above materials in good condition.

Received by : Ramakrishna

Stamp:

Date : 21/08/2020

For **SUMMIT SALES LLP**

B.Nandini 21/08/2020.

Authorised Signatory