(15)

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	25/8/20	Prepared by:	SOWMYA
PO/WO no.	68836	PO / WO Date.	22/7/20
Supplier Name	SSllp.	PO/WO amount	26,432
Firm/Company	Voc llp	Project	Voc llp
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12817	24/8/20.	13,216
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			13,216.

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10818	24/8/20		☑ 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:	13,216
Amount E – PO / WO value:	26,432
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	**29.8.2020**
Remarks:_	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya		[signature]				
Date	26/8/20						

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/-

TAX INVOICE

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Villa Orchids LLP	Invoice No.	12817
Behind Janapriya, Kowkur, Hyderabad	Invoice Date.	24-08-2020
	PO No.	68836
	PO Date.	22-07-2020
	Req ID	58449
GSTIN : 36AANFG4817C1ZH	Req Date	13-07-2020
	Loc Req No	63423

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7343 - Plumbing - other - Ball cock - other - nos 1 1/4"		10	1120.00	11,200.00	18	2,016.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	11,200.00		2,016.00
	1,008.00	1,008.00	Total Invoice Amount	13,216.00		

Rupees : Thirteen Thousand Two Hundred Sixteen Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 68563 Dt. 26/8

Authorised signatory

Purchase Order

Page(s) 1 Of 1   22-07-2020 4:00:42 PM

68836
15.07.20 12:16:57

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**	68836	63423
	Doc Date	22-07-2020	
GSTIN 36ACQFS2044C1Z7	**Quote No**	Nil	
	Quote Date	18-12-2018	
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	7343 - Plumbing - other - Ball cock - other - nos *1 1/4"*	20.00	1,120.00	0.00	18.00	26,432.00
					Total Order Value . . .	**26,432.00**

Rupees : Twenty Six Thousand Four Hundred Thirty Two Only.

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	Included 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.201,203,108,107,119 purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

→ Part bill received of Rs. 13,216/- (Bno 12686 / 11/8/20)
and Bal. bill of Rs. 13,216/- to be received.
12/8/20.

For *Villa Orchids LLP*

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	VOC LLP	Date:	03.07.2020
Site & Phase:	VOC	Time:	11:07
Supplier:	SSLLP	Req. No.	63423
Material required before :	Urgent	ID No.	58449.

No	Description	Size	Quantity	Units	Inward No	Date
1.	Ball corck	1 1/4"	20	Nos		
	68836					

Remarks: for over head tank over flow purpose for villa no.201,203,108,107,119

Prepared by	S .Sharvani	Approved by	A.Suresh
Sign.& Date	03.07.2020	Sign. & Date	03.07.2020

APPROVED
24 JUL 2020
MINISH PARIKH
MANAGER PROCUREMENT

20/07/2020

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	DC No.	10818
Villa Orchids LLP	DC Date.	24-08-2020
Behind Janapriya, Kowkur, Hyderabad	PO No.	68836
	PO Date.	22-07-2020
	Req ID	58449
GSTIN : 36AANFG4817C1ZH	Req Date	13-07-2020
	Loc Req No	63423

	Description of Goods	HSN/SAC	Qty
1	7343 - Plumbing - other - Ball cock - other - nos		10
2			
3			
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INWARD
Inward No: 15259 Dt: 24/08/20
MRN No: 82276 Dt: 25/08/20
Received By: Sign:
VILLA ORCHIDS LLP

for Summit Sales LLP

Authorised Signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
40734
31/8

TAX INVOICE

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

TRANSIT COPY

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Villa Orchids LLP	Invoice No.	12817
Behind Janapriya, Kowkur, Hyderabad	Invoice Date.	24-08-2020
	PO No.	68836
	PO Date.	22-07-2020
	Req ID	58449
	Req Date	13-07-2020
GSTIN : 36AANFG4817C1ZH	Loc Req No	63423

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7343 - Plumbing - other - Ball cock - other - nos 1 1/4"		10	1120.00	11,200.00	18	2,016.00
2							
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13							
14							
15							

INWARD
Inward No: 15259 Dt: 24/08/20
MRN No: 82276 Dt: 25/08/20
Received By: Sign:
VILLA ORCHIDS LLP

IGST	CGST	SGST				
			Total Taxable Amount	11,200.00		2,016.00
	1,008.00	1,008.00	Total Invoice Amount	13,216.00		

Rupees : Thirteen Thousand Two Hundred Sixteen Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction