(12)

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	31/8/20	Prepared by:	SOWMYA
PO/WO no.	67591	PO / WO Date.	29/5/20
Supplier Name	SSllp.	PO/WO amount	62,556
Firm/Company	Voc llp	Project	Voc llp
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12905	28/8/20	13,726
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			13,726

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	MPL 2935	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:				13,726
Amount E – PO / WO value:				62,556
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						

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. : 2935
Date : 21/08/2020
Vehicle No. : AP29U1063
P.O. / W.O. No. : 67591
P.O. / W.O. Date : 29/05/2020

Sl. No.	PARTICULARS	Quantity
1	Country Caffe	25 boxes
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		25 boxes

Used @ 83672

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

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.	12905
Villa Orchids LLP	Invoice Date.	28-08-2020
Behind Janapriya, Kowkur, Hyderabad	PO No.	67591
	PO Date.	29-05-2020
	Req ID	57251
GSTIN : 36AANFG4817C1ZH	Req Date	28-05-2020
	Loc Req No	63350

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9086 - Tiles - Bathroom floor country caffee - 12 in X		25	465.28	11,632.00	18	2,093.76
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	11,632.00		2,093.76
	1,046.88	1,046.88	Total Invoice Amount	13,725.76		

Rupees : Thirteen Thousand Seven Hundred Twenty Five and Paise Seventy Six Only.

MODI PROPERTIES PVT. LTD. INWARD No. 6884S Date 31/8 Sign. SEC'BAD

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

Page(s) 1 Of 1 29-May-20 2:47:46 PM

67591 Iv.Copy

23.05.20 2:09:44

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**	67591	63350
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	29-05-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	29-05-2020	
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	9091 - Tiles - Bathroom floor Maharaja Beige - 12 in X 12 in X 12 in - Boxes	107.00	386.75	0.00	18.00	48,831.06
2	9086 - Tiles - Bathroom floor country caffee - 12 in X 12 in X12 pieces - Boxes	25.00	465.28	0.00	18.00	13,725.76
					Total Order Value . . .	**62,556.82**

Rupees : Sixty Two Thousand Five Hundred Fifty Six and Paise Eighty Two Only.

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 5 villas , purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Req no 99385 tiles qty is also included in this PO.

→ Part bill received of Rs. 48,831/- and bal. bill of Rs. 13,725/- to be received.

For **Villa Orchids LLP**

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : ____________

Date : __/__/____

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.	: 2935
Date	: 21/08/2020
Vehicle No.	: AP29U1063
P.O. / W.O. No.	: 67591
P.O. / W.O. Date	: 27/05/2020

Sl. No.	PARTICULARS	Quantity
1	Country Caffe	25 boxes
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		25 boxes

INWARD
Inward No: 15254 Dt: 21/08/20
MRN No: 8222 Dt: 24/08/20
Received By: Sign:
VILLA ORCHIDS LLP

PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 40606
Date 25/8

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