PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	28/9/20	Prepared by:	SOWMYA
PO/WO no.	69904	PO / WO Date.	27/8/20
Supplier Name	SSIlp.	PO/WO amount	1,07,397
Firm/Company	VOC Ilp	Project	VOC Ilp
Sl. No.	Bill No.	Bill Date	Bill amount
1.	13425	26/9/20,	74,617
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			74,617

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	1,361	26/9/20	83462	☑ 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:				74,617
Amount E – PO / WO value:				1,07,397
Amount F – Difference (A – E):				32,780

Quantity received as per PO /WO	□ Yes □ Excess received ☑ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	~~□ Yes □ No (explained below~~w)
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	**3.10.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]					
Date	28/9/20	1/5/10					

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 ORIGINAL INVOICE

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	13425
Villa Orchids LLP	Invoice Date.	26-09-2020
Behind Janapriya, Kowkur, Hyderabad	PO No.	69904
	PO Date.	27-08-2020
	Req ID	59387
	Req Date	26-08-2020
GSTIN : 36AANFG4817C1ZH	Loc Req No	63497

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7321 - Plumbing - sanitary - Washbasin - other - nos	69101000	10	1031.00	10,310.00	18	1,855.80
	S2040105 white						
2	7348 - Plumbing - sanitary - Pedastal - NA - nos	69101000	10	977.00	9,770.00	18	1,758.60
	S2090103 white						
3	7296 - Plumbing - sanitary - EWC -Wall hung - NA -		10	2698.00	26,980.00	18	4,856.40
	S1041108 White						
4	7309 - Plumbing - sanitary - Seat Cover - NA - nos		10	850.00	8,500.00	18	1,530.00
	B1520112 white						
5	7319 - Plumbing - sanitary - Wall hung rag bolts - NA	7318	15	318.00	4,770.00	18	858.60
6	7323 - Plumbing - sanitary - Washbasin rag bolts -	7318	15	162.00	2,430.00	18	437.40
7	6040 - Miscellaneous - Tefflon tape - NA - nos	3919	25	19.00	475.00	18	85.50
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IGST	CGST	SGST				
			Total Taxable Amount	63,235.00		11,382.30
	5,691.15	5,691.15	Total Invoice Amount	74,617.30		

Rupees : Seventy Four Thousand Six Hundred Seventeen and Paise Thirty Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. INWARD No. 69846 Date 30/9 SEC'BAD

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 27-08-2020 4:23:38 PM

69904
27.08.20 2:29:37

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**	69904	63497
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	27-08-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	09-03-2019	
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	7321 - Plumbing - sanitary - Washbasin - other - nos *S2040105 white*	15.00	1,031.00	0.00	18.00	18,248.70
2	7348 - Plumbing - sanitary - Pedastal - NA - nos *S2090103 white*	15.00	977.00	0.00	18.00	17,292.90
3	7296 - Plumbing - sanitary - EWC -Wall hung - NA - nos *S1041108 White*	15.00	2,698.00	0.00	18.00	47,754.60
4	7309 - Plumbing - sanitary - Seat Cover - NA - nos *B1520112 white*	15.00	850.00	0.00	18.00	15,045.00
5	7319 - Plumbing - sanitary - Wall hung rag bolts - NA - nos	15.00	318.00	0.00	18.00	5,628.60
6	7323 - Plumbing - sanitary - Washbasin rag bolts - NA - pairs	15.00	162.00	0.00	18.00	2,867.40
7	6040 - Miscellaneous - Tefflon tape - NA - nos	25.00	19.00	0.00	18.00	560.50
					Total Order Value . . .	**107,397.70**

Rupees : One Lakh(s) Seven Thousand Three Hundred Ninty Seven and Paise Seventy Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'Cera' brand,
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Within 3 days
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.120,121,9,220,37 purpose.
Completion Date	Nil
Measurment	Nil

1 Part Bill Received
Bill NO - 13425, Amt - 74,617
Dt: 26/09/20

Bill to be Receivable - 32,780

12/10

For *Villa Orchids LLP*
Authorised Signatory
29/08/2020
Name :

Accepted the above Terms And Conditions
For *Summit Sales LLP*
Name :

Date : __/__/____

60?04

Requisition Form - Sanitary							
Company	Villa orchids llp		Site & Phase		Villa orchids		
Req. no.	63497		Req. Date		26/08/2020		
Material required before	01/09/2020		ID no.		59387		
Prepared by:	A Suresh		Approved by (sign):				
Flat / Block no:	120,121,9,220&37						
Type A 1210 Sft 3BHK Order Value:	5	Villa					
Type B 1010 Sft 2BHK Order Value:	0	Villa					

S No.	Item Description	Units	Qty required forType B 1820 Sft 3BHK villa	Qty required forType B 1820 Sft 3BHK villa	Qty required forType B 1820 Sft 3BHK villa	Qty required forType B 1820 Sft 3BHK villa	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	Wall Hang WC with seat covers (- White)	sets	3.00		3	5	15.0		15.00		
2	Wash Basin with peadsteal - White	sets	3.00		3	5	15.0		15.00		
3	wc rack bolts	sets	3.00		3	5	15.0		15.00		
4	wash basin rack bolt	Nos	3.00		3	5	15.0		15.00		
5	teflan tape	Nos	5.00		5	5	25.0		25.00		
	Total										

26/8/20

APPROVED BY
26 AUG 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	DC No.	11361
Villa Orchids LLP	DC Date.	26-09-2020
Behind Janapriya, Kowkur, Hyderabad	PO No.	69904
	PO Date.	27-08-2020
	Req ID	59387
GSTIN : 36AANFG4817C1ZH	Req Date	26-08-2020
	Loc Req No	63497

	Description of Goods	HSN/SAC	Qty
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2	7348 - Plumbing - sanitary - Pedastal - NA - nos	69101000	10
3	7296 - Plumbing - sanitary - EWC -Wall hung - NA - nos		10
4	7309 - Plumbing - sanitary - Seat Cover - NA - nos		10
5	7319 - Plumbing - sanitary - Wall hung rag bolts - NA - nos	7318	15
6	7323 - Plumbing - sanitary - Washbasin rag bolts - NA - pairs	7318	15
7	6040 - Miscellaneous - Tefflon tape - NA - nos	3919	25
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INWARD
Inward No: 15349 Dt: 26/09/20
MRN No: 83462 D: 28/09/20
Received By: Sign:
VILLA ORCHIDS LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 41548
Date:
Sign: 29/9

for Summit Sales LLP

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

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Inward No: 15349 Dt: 26/09/20
MRN No: 83462 Dt: 28/09/20
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VILLA ORCHIDS LLP

IGST	CGST	SGST	Total Taxable Amount	63,235.00		11,382.30
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