PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	24/9/20	Prepared by:	SOWMYA
PO/WO no.	70116	PO / WO Date.	5/9/20
Supplier Name	ssllp.	PO/WO amount	1,02,374
Firm/Company	Voc llp	Project	Voc llp.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	13345	23/9/20.	1,02,374
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,02,374

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	11285	23/9/20	83322	☑ 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:				1,02,374
Amount E – PO / WO value:				1,02,374
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	**26.9.2020**

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]		✓ APPROVED BY 19 OCT 2020 SOHAM MODI MANAGING DIRECTOR			
Date	24/9/20	19/10/20					

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

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Villa Orchids LLP	Invoice No.	13345
Behind Janapriya, Kowkur, Hyderabad	Invoice Date.	23-09-2020
	PO No.	70116
	PO Date.	05-09-2020
	Req ID	59517
GSTIN : 36AANFG4817C1ZH	Req Date	01-09-2020
	Loc Req No	63500

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	300	266.60	79,980.00	28	22,394.40
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	79,980.00	22,394.40
	11,197.20	11,197.20	Total Invoice Amount	102,374.40	

Rupees : One Lakh(s) Two Thousand Three Hundred Seventy Four and Paise Fourty Only.

for Summit Sales LLP.

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 69720
Date 2-8-21

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 05-09-2020 10:25:15

70116
03.09.20 11:50:23

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	70116	63500
Doc Date	05-09-2020	
Quote No	NIL	
Quote Date	05-09-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	3002 - Cement - PPC - 50kgs - bags	300.00	266.60	0.00	28.00	102,374.40
					Total Order Value . . .	**102,374.40**

Rupees : One Lakh(s) Two Thousand Three Hundred Seventy Four and Paise Fourty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of Parasakthi brand/company
Payment Terms	Within 2 days
Tax	Included in the above price
Delivery Date	within 2 days
Delivery Location	Villas Orchids Behind: Janapriya, Kowkur. Phone. 9502232100/9502266233
Penality For Delay	Nil
Transportation Cost	Included in the above prices
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the rights to the items not conforming to qty & specs. Hamali chrges extra 12 Rs per bag..Above order is for Villa no 01,03,04,13,14,50,25,27,29,30 Work purpose .
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	PO No 70111

For *Villa Orchids LLP*
Authorised Signatory

Name : 05/09/2020

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

Name : ____________

Date : __/__/__

Requisition Form – Cement, Recron, Plasticizer

Company	VOC LLP	Site & Phase	VOC
Req. no.	63500	Req. Date	01/09/2020
Material required before	03/09/2020	ID no.	59517
Prepared by:	A Suresh	Approved by (sign):	
Flat / Block no:	&103196& parking tile Flooring work purpose		

S No.	Item Description	Units	Qty required	Qty Available at site	Balance Qty to be ordered in Bags	Inward No	Date
1	Cement - PPC	Bags	300.0	-	300.0		
2	Cement 53 grade	Bags		-	-		
3	Recron	Packets	-	-	-		
4	Plasticizer	lts	-	-	-		

Notes:

1. Round off cement to nearest load size
2. Round off Recron to nearest packing size
3. Round off plasticizer to nearest packing size

Note : This Amount debited from KSR Builder

PO 70116

01/09/2020

APPROVED BY
02 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

Approval for making PO			Prepared by:	Minish		Date:	44,078	Sign:	
Company:	SSLLP		SHLLP			Req. No	63500	Req date:	01.09.2020
Rates / quotation comparison.					Vendor 1		Vendor 2		Vendor 3
Vendor Name					Sri Balaji Marketing	Jsw Cement ltd		Paridhi Ispat	
S No	Item	Qty	Units	Rate 1	Amount 1	Rate 2	Amount 2	Rate 3	Amount 3
1	Cement - PPC/PSC	300	Bags	345.00	103,500.00			325.00	97,500.00
4					-		-		-
	Total	300			103,500.00		0.00		97,500.00
Payment terms:					Advance RTGS with PO		10 Days PDC	Advance Cheque	
Taxes:		Included GST 28%			Chettinad Cement		JSW CEMENT - PSC	SUVARNA CEMENT	
Transportation & Other charges:		Included							
Hamali charges		Rs:5/- bag							
Approved rate / vendor for supply of material									
S No	Item	Qty	Units	Rate	Amount	Vendor			
1	Cement - PPC/PSC	300	Bags	325.00	97,500.00	Paridhi Enterprises			
4					-				
	Total	300			97,500.00				
Payment terms:		Advance Payment							
Taxes:		Included GST 28%							
Transportation & Other charges:		Included & Hamali Rs: 5/- bag Extra .							
Remarks:									
Approved by MD:									
Date:									
Note: Purchase manager is hereby authorized to issue this PO/RO/WO as per terms prescribed in Cir no 300(f)									

APPROVED BY
04 SEP 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		
Villa Orchids LLP	DC No.	11285
Behind Janapriya, Kowkur, Hyderabad	DC Date.	23-09-2020
	PO No.	70116
	PO Date.	05-09-2020
	Req ID	59517
	Req Date	01-09-2020
GSTIN : 36AANFG4817C1ZH	Loc Req No	63500

	Description of Goods	HSN/SAC	Qty
1	3002 - Cement - PPC - 50kgs - bags	2523	300
2			
3			
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INWARD
Inward No: 15338 Dt: 23/09/20
MRN No: 83322 Dt: 24/09/20
Received By: Sign:
VILLA ORCHIDS LLP

17:00

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 41195
Date
Sign 28/9

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

Customer Details

Villa Orchids LLP

Behind Janapriya, Kowkur, Hyderabad

GSTIN : 36AANFG4817C1ZH

Invoice No.	13345
Invoice Date.	23-09-2020
PO No.	70116
PO Date.	05-09-2020
Req ID	59517
Req Date	01-09-2020
Loc Req No	63500

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INWARD

Inward No: 15338	Dt: 23/09/20
MRN No: 83322	Dt: 24/09/20
Received By	Sign:

VILLA ORCHIDS LLP

IGST	CGST	SGST				
			Total Taxable Amount	79,980.00		22,394.40
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for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction