— Missing Bill —

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	19/10/2020	Prepared by:	C. Neha
PO/WO no.	67591	PO / WO Date.	29/05/2020
Supplier Name	SSLLP	PO/WO amount	62,556.82/-
Firm/Company	Villa orchids LLP	Project	Villa orchids
Sl. No.	Bill No.	Bill Date	Bill amount
1	12902	28/08/2020	48,831.05/-
2	11981	27/06/2020	48,831.05/-
3	12905	28/08/2020	13,725.76/-
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,11,387.86/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	3043	21/08/2020	83998	☑ Yes ☐ No
2.	2921	20/06/2020	80274	☑ Yes ☐ No
3.				☐ Yes ☐ No

Amount B –Other Credits : Transportation charges	—
Amount C –Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	1,11,387.86/-
Amount E – PO / WO value:	62,556.82/-
Amount F – Difference (A – E): GST-18%	48,831.04/-

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	26/10/2020

Remarks: Excess delivered DC's attached for confirmation

Can be Considered.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Neha	[signature]		✓			
Date	19/10/2020	19/10/20					

APPROVED BY 20 OCT 2020 MANAGING DIRECTOR

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. 10,000/-. Purchase Manager or Procurement Manager to approve all bills from 10,000/- 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.	12902
Behind Janapriya, Kowkur, Hyderabad	Invoice Date.	28-08-2020
	PO No.	67591
	PO Date.	29-05-2020
	Req ID	57251
	Req Date	28-05-2020
GSTIN : 36AANFG4817C1ZH	Loc Req No	63350

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9091 - Tiles - Bathroom floor Maharaja Beige - 12 in		107	386.75	41,382.25	18	7,448.80
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	41,382.25	7,448.80
	3,724.40	3,724.40	Total Invoice Amount	48,831.05	

Rupees : Fourty Eight Thousand Eight Hundred Thirty One and Paise Five Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 68842
Date 31/8
Sign.

Authorised signatory

Subject to Hyderabad Jurisdiction

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.	DC No. : 3043
	Date : 21/08/2020
	Vehicle No. : AP29U1063
Site:	P.O. / ~~W.O~~. No. : 67591
	P.O. / W.O. Date : 29/05/2020

Sl. No.	PARTICULARS	Quantity
1	Maharaja Beige (12"x12")	107 Boxes
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

GSTIN : 36AANFG4817C1ZH

Received the above materials in good condition.

Received by : Ramakrishna

Stamp:

Date : 21/08/2020

For SUMMIT SALES LLP

Snehapriya.

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.	11981
Villa Orchids LLP	Invoice Date.	27-06-2020
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	9091 - Tiles - Bathroom floor Maharaja Beige - 12 in		107	386.75	41,382.25	18	7,448.80
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	41,382.25	7,448.80
	3,724.40	3,724.40	Total Invoice Amount	48,831.05	

Rupees : Fourty Eight Thousand Eight Hundred Thirty One and Paise Five Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 10529
Date 28/10

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.	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.

for Summit Sales LLP

Authorised signatory

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 10530
Date
Sign.

Subject to Hyderabad Jurisdiction

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:

DC No.	: 3043
Date	: 21/08/2020
Vehicle No.	: AP09 U 1069
P.O. / ~~W.O.~~ No.	: 67591
P.O. / W.O. Date	: 09/05/2020

Sl. No.	PARTICULARS	Quantity
1	Maharaja Beige (12"x 12")	107 Boxes
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12	83995	
13		
14		
15		
16		
17		
18		
19		
20		

GSTIN : 36AANFG4017C1ZH

Received the above materials in good condition.

Received by : Ramakrishna

Stamp:

Date : 21/08/2020

For SUMMIT SALES LLP

Snehapriya.
Authorised Signatory

Bey 25/6/20

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 Arches LLP

Site: Kowkur

DC No.	: 2921
Date	: 20/6/2020
Vehicle No.	: AP29U1063
P.O. / W.O. No.	: 64591
P.O. / W.O. Date :	

Sl. No.	PARTICULARS	Quantity
1	Maharaja Beige	107 boxs
2		
3		
4		
5		
6		
7		
8		
9		
10	Issued @ 80274	
11		
12		
13		
14		
15		
16		
17		
18		
19		107 boxs
20		

GSTIN :

For SUMMIT SALES LLP

K. Saravan 20/6/2020

Authorised Signatory

Received the above materials in good condition.

Received by : Ramakrishna

Stamp:

Date : 20/6/2020

Purchase Order

 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 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	67591	63350
	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.

[illegible signature]

For *Villa Orchids LLP*

Authorised Signatory

Name : ______

Name : ______

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Date : __/__/____

Requisition Form - Utility tile										
Company		Villa orchids LLP		Site & Phase : Villa orchids						
Req. no.		63350		Req. Date	28-05-2020					
Material required before		02-06-2020		ID no.	57251					
Prepared by:		S Sharvani		Approved by (sign):		A Suresh				
Flat / Block no:		v.no 283 to 286 & 127 to 128								
Name of the supplier		SSLLP								
Required for		5	Villas							
S No.	67591 Item Description	Units	Qty required per villa	No of flats	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	Countrey series caffe rustic finish (300 x300 mm)	Sft	60.0	5	300.0	-	300.0	25	
2	Maharaja beige tiles (floor tile)	Sft	250.0	5	1,250.0	-	1,250.0	107	
	Total								

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sneha.k . <sneha.k@modiproperties.com>
To: Purchase
Cc: Prabhakar Manager-purchase, keerthi.ch .

Tue, Oct 20 at 11:18 AM

Dear concern,

po no :68758- partial pending / we don't require the material / inwards no s 15152 date 17/07/20 - 15255 date 21/08/2020

67591-closed / inwards no s 15051 date 20/06/2020 - 15252 date 21/08/2020

This is for your information.

Regards,

sneha.k
sneha.k@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
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