-Missing Bill

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	19-10-20	Prepared by:	Prabhakar.P
PO/WO no.	68758	PO / WO Date.	10-7-20
Supplier Name	Summit Sales LLP	PO/WO amount	1,61,639.39
Firm/Company	Villa Orchids LLP	Project	VOC
Sl. No.	Bill No.	Bill Date	Bill amount
1	12898	28-8-20	35,123.08
2	12576	1-8-20	93,734.76
3	12904	28-8-20	19,783.64
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,48,641.48

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.				□ Yes □ No
2.				□ 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:	1,48,641.48
Amount E – PO / WO value:	1,61,639.39
Amount F – Difference (A – E): GST-18%	12,997.91

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	**26-10-20**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date		19/10					

APPROVED
30 OCT 2020
MINISH PARIKH
MANAGER PROCUREMENT

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	Invoice No.	12898
Villa Orchids LLP	Invoice Date.	28-08-2020
Behind Janapriya, Kowkur, Hyderabad	PO No.	68758
	PO Date.	10-07-2020
	Req ID	58354
GSTIN : 36AANFG4817C1ZH	Req Date	08-07-2020
	Loc Req No	63438

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9073 - Tiles - Bathroom wall tiles malashiyan brown		37	211.83	7,837.71	18	1,410.80
2	9072 - Tiles - Bathroom wall tiles malashiyan brown		15	211.83	3,177.45	18	571.94
3	9070 - Tiles - Bathroon wall tiles - Ultra sprinkle DK		37	211.83	7,837.71	18	1,410.80
4	9069 - Tiles - Bathroom Wall tiles -ultra sprinkle LT -		15	211.83	3,177.45	18	571.94
5	9091 - Tiles - Bathroom floor Maharaja Beige - 12 in		20	386.75	7,735.00	18	1,392.30
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	29,765.32		5,357.78
	2,678.89	2,678.89	Total Invoice Amount		35,123.08	

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

MODI PROPERTIES PVT. LTD. INWARD No. 68838 Date 3/8 SEC'BAD

for Summit Sales LLP

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.

Site:

DC No.	: 3044
Date	: 21/08/2020
Vehicle No.	: AP29U1063
P.O. / ~~W.O~~. No.	: 68758
P.O. / ~~W.O~~. Date	: 10/07/2020

Sl. No.	PARTICULARS	Quantity
1	Malasian Brown – DK (15×10)	37 Box
2	Malasian Brown – LT (15×10)	15 "
3	Ultra Sprinklo – DK (15×10)	37 "
4	Ultra sprinklo – LT (15×10)	15 "
5	Maharaja Beige (12×12)	20 "
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

Sridhapriya.

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		
Villa Orchids LLP	Invoice No.	12576
Behind Janapriya, Kowkur, Hyderabad	Invoice Date.	01-08-2020
	PO No.	68758
	PO Date.	10-07-2020
	Req ID	58354
GSTIN : 36AANFG4817C1ZH	Req Date	08-07-2020
	Loc Req No	63438

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9073 - Tiles - Bathroom wall tiles malashiyan brown		45	211.83	9,532.35	18	1,715.82
2	9072 - Tiles - Bathroom wall tiles malashiyan brown		60	211.83	12,709.80	18	2,287.76
3	9074 - Tiles - Bathroom malashiyan brown HL - 10		20	211.83	4,236.60	18	762.60
4	9070 - Tiles - Bathroon wall tiles - Ultra sprinkle DK		45	211.83	9,532.35	18	1,715.82
5	9069 - Tiles - Bathroom Wall tiles -ultra sprinkle LT -		60	211.83	12,709.80	18	2,287.76
6	9071 - Tiles - Bathroom wall tiles ultra sprinkle HL -		20	211.83	4,236.60	18	762.60
7	9075 - Tiles - Bathroom walltiles luna DK - 10 IN X		45	211.83	9,532.35	18	1,715.82
8	9076 - Tiles - Bathroon wall tiles Luna LT - 10 IN X		60	211.83	12,709.80	18	2,287.76
9	9077 - Tiles - Bathroom wall tiles luna HL - 10 IN X		20	211.83	4,236.60	18	762.60
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	79,436.25	14,298.54
	7,149.27	7,149.27	Total Invoice Amount	93,734.76	

Rupees : Ninty Three Thousand Seven Hundred Thirty Four and Paise Seventy Six Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SECBAD INWARD No. 7053 Date Sign 26/10/20

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.	12904
Villa Orchids LLP	Invoice Date.	28-08-2020
Behind Janapriya, Kowkur, Hyderabad	PO No.	68758
	PO Date.	10-07-2020
	Req ID	58354
GSTIN : 36AANFG4817C1ZH	Req Date	08-07-2020
	Loc Req No	63438

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9090 - Tiles - Bathroom floor jaipur panna - 12 in X		20	451.54	9,030.80	18	1,625.54
2	9092 - Tiles - Bathroom floor - Maharaja Off white -		20	386.75	7,735.00	18	1,392.30
3							
4							
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10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	16,765.80	3,017.84
	1,508.92	1,508.92	Total Invoice Amount	19,783.64	

Rupees : Ninteen Thousand Seven Hundred Eighty Three and Paise Sixty Four Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 70532
Date
Sign.
28/10/20

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 19-10-2020 12:00:05 Original / Office Copy / Purchase Div.Copy

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**	68758	63438
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	10-07-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	10-07-2020	
040-66335551 9618244433	**SupplyType**	Supply	

closed - PO

Kind Attn : Hamendra,Prabhakar

12576
12898 , 12904

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9073 - Tiles - Bathroom wall tiles malashiyan brown DK - 10 IN X 15 IN x 8 Pieces - Boxes	82.00	211.83	0.00	18.00	20,496.67
2	9072 - Tiles - Bathroom wall tiles malashiyan brown LT - 10 INx 15 IN x 8 PIECES - Boxes	75.00	211.83	0.00	18.00	18,746.96
3	9074 - Tiles - Bathroom malashiyan brown HL - 10 IN X 15 IN X 8 Pieces - Boxes	20.00	211.83	0.00	18.00	4,999.19
4	9090 - Tiles - Bathroom floor jaipur panna - 12 in X 12 in X12 pieces - Boxes	20.00	451.54	0.00	18.00	10,656.34
5	9070 - Tiles - Bathroon wall tiles - Ultra sprinkle DK - 10 IN X 15 IN X 8 pieces - Boxes	82.00	211.83	0.00	18.00	20,496.67
6	9069 - Tiles - Bathroom Wall tiles -ultra sprinkle LT - 10 in X 15 in X 8 pieces - Boxes	75.00	211.83	0.00	18.00	18,746.96
7	9071 - Tiles - Bathroom wall tiles ultra sprinkle HL - 10 IN x 15 IN x 8 Pieces - Boxes	20.00	211.83	0.00	18.00	4,999.19
8	9092 - Tiles - Bathroom floor - Maharaja Off white - 12 in X 12 in X 12 in - Boxes	20.00	386.75	0.00	18.00	9,127.30
9	9075 - Tiles - Bathroom walltiles luna DK - 10 IN X 15 IN X 8 Pieces - Boxes	82.00	211.83	0.00	18.00	20,496.67
10	9076 - Tiles - Bathroon wall tiles Luna LT - 10 IN X 15 IN X 8 Pieces - Boxes	75.00	211.83	0.00	18.00	18,746.96
11	9077 - Tiles - Bathroom wall tiles luna HL - 10 IN X 15 IN x 8 Pieces - Boxes	20.00	211.83	0.00	18.00	4,999.19
12	9091 - Tiles - Bathroom floor Maharaja Beige - 12 in X 12 in X 12 in - Boxes	20.00	386.75	0.00	18.00	9,127.30
				Total Order Value . . .		**161,639.39**

Rupees : One Lakh(s) Sixty One Thousand Six Hundred Thirty Nine and Paise Thirty Nine 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

For ***Villa Orchids LLP***

Authorised Signatory

Name :

Contact

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name :

Date : __/__/____

Purchase Order

 19-10-2020 12:00:05 Original / Office Copy / Purchase Div.Copy

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 15 bathrooms, 294,196,256,257,258, purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Req no 99385 tiles qty is also included in this PO.

For ***Villa Orchids LLP***

Authorised Signatory

Name : ____________

Contact

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form - Bathroom Tiles - Deluxe flat													
Company		Villa Orchids LLP		Site & Phase		Villa Orchids							
Req. no.		63438		Req. Date	08.07.2020								
Material required before				ID no.									
Prepared by:		A.Suresh		Approved by (sign):									
Flat / Block no:		294,196,256,257,258											
Tiles required for:		5	Bath Rooms		A	B	C=A/B	D	E=CxD	F	G=E-F		
S No.	Name of tile	Brand / Company	Size	Units	Qty required for one bathroom in sft	No of sft of tiles per box	Avg Qty required for one bathroom in boxes	No. of bathrooms for which tiles are required	Qty required in boxes	Qty Available at site in boxes	Balance Qty to be ordered in boxes	Inward No	Date
1	Malaysian Brown Dark - Wall	Nitco	15" x 10"	sft	130.0	8.0	16.3	5.0	82.0		82.0		
2	Malaysian BR Light - Wall	Nitco	15" x 10"	sft	120.0	8.0	15.0	5.0	75.0		75.0		
3	Malaysian BR HL - Wall	Nitco	15" x 10"	sft	40.0	8.0	4.0	5.0	20.0		20.0		
4	Jaipur Panama - Floor	Nitco	12" x 12"	sft	40.0	12.0	4.0	5.0	20.0		20.0		
	Total												
Tiles required for:		5	Bath Rooms										
S No.	Name of tile	Brand / Company	Size	Units	Qty required for one bathroom in sft	No of sft of tiles per box	Avg Qty required for one bathroom in boxes	No. of bathrooms for which tiles are required	Qty required in boxes	Qty Available at site in boxes	Balance Qty to be ordered in boxes	Inward No	Date
1	Ultro Sprinkle Dark - Wall	Nitco	15" x 10"	sft	130.0	8.0	16.3	5.0	82.0		82.0		
2	Ultro Spinkle Light - Wall	Nitco	15" x 10"	sft	120.0	8.0	15.0	5.0	75.0		75.0		
3	Ultro Spinkle HL - Wall	Nitco	15" x 10"	sft	40.0	8.0	4.0	5.0	20.0		20.0		
4	Jaipur Moti Off WhiteTiles	Nitco	12" x 12"	sft	40.0	12.0	4.0	5.0	20.0		20.0		
	Total												
Tiles required for:		5	Bath Rooms										
S No.	Name of tile	Brand / Company	Size	Units	Qty required for one bathroom in sft	No of sft of tiles per box	Avg Qty required for one bathroom in boxes	No. of bathrooms for which tiles are required	Qty required in boxes	Qty Available at site in boxes	Balance Qty to be ordered in boxes	Inward No	Date
1	Luna Dark - Wall	Nitco	15" x 10"	sft	130.0	8.0	16.3	5.0	82.0		82.0		
2	Luna Light - Wall	Nitco	15" x 10"	sft	120.0	8.0	15.0	5.0	75.0		75.0		
3	Luna HL - Wall	Nitco	15" x 10"	sft	40.0	8.0	4.0	5.0	20.0		20.0		
4	Maharaja Beiege	Nitco	12" X 12"	sft	40.0	12.0	4.0	5.0	20.0		20.0		
	Total												
Tiles required for:													

Find messages, documents, photos or people

Home

Compose

← Back Archive Move Delete Spam •••

Inbox 781
Unread
Starred
Drafts 3
Sent
Archive
Spam
Trash
^ Less

Views Hide
Photos
Documents
Subscriptions
Travel

Folders Hide
+ New Folder

VOC Site PO'S details

Inbox

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
5-4-187/3 &4, M G Road, Secunderabad - 03 | +91 40 66335551
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