PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	12/11/20.	Prepared by:	D.SOWMYA
PO/WO no.	71030.	PO / WO Date.	6/10/20.
Supplier Name	SS llp.	PO/WO amount	21,269.
Firm/Company	Voc llp.	Project	Voc llp
Sl. No.	Bill No.	Bill Date	Bill amount
1	14175	11/11/20.	8,401
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			8,401

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	12039	11/11/20	85166.	☑ 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:	8,401
Amount E – PO / WO value:	21,269.
Amount F – Difference (A – E): GST-18%	

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	**14.11.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]		APPROVED 16 NOV 2020 MINISH PARIKH MANAGER PROCUREMENT				
Date	12/11/20	16/11					

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

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

Villa Orchids LLP

Behind Janapriya, Kowkur, Hyderabad

GSTIN : 36AANFG4817C1ZH

Invoice No.	14175
Invoice Date.	11-11-2020
PO No.	71030
PO Date.	06-10-2020
Req ID	60460
Req Date	05-10-2020
Loc Req No	63549

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3108 - Chemicals - Damp Guard - NA - kgs MYK		20	356.00	7,120.00	18	1,281.60
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
	640.80	640.80	Total Taxable Amount	7,120.00		1,281.60
			Total Invoice Amount		8,401.60	

Rupees : Eight Thousand Four Hundred One and Paise Sixty Only.

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 71182
Date 12/11

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

06-10-2020 2:21:02 PM

Purchase Order

71030
05.10.20 3:23:14

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**	71030	63549
	Doc Date	06-10-2020	
	Quote No	Nil	
	Quote Date	06-10-2020	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	3140 - Chemicals - Zycosil - NA - ltrs	5.00	1,825.00	0.00	18.00	10,767.50
2	3108 - Chemicals - Damp Guard - NA - kgs *MYK*	25.00	356.00	0.00	18.00	10,502.00
Rupees : Twenty One Thousand Two Hundred Sixty Nine and Paise Fifty Only.					**Total Order Value . . .**	**21,269.50**

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next Day.
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 Villas crack filling purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

Bill - 13569 - 9/10/20
~~Amt - 12,867~~
Balance - 8,402/-

Bill No - 14175 dt - 11/11/20
Amt - 8,401/-

Po clear
16/11/2020

For *Villa Orchids LLP*
Authorised Signatory

Name : ______________________

Name : ______________________

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

Date : __/__/____

Requisition Form

Company Name:	VOC LLP	Date:	05-10-2020
Site & Phase:	VOC	Time:	15:54
Supplier:	SSLLP	Req. No.	63549
Material required before :	**07-10-2020**	ID No.	60460

No	Description	Size	Quantity	Units	Inward No	Date
1	Zycosil	1 liter	05	Liters		
2	MYK arment	5kg	05	Tins		
3						

7030

APPROVED
06 OCT 2020
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: for seepage villas rectification purpose

Prepared by	K.SNEHA	Approved by	A.Suresh
Sign.& Date	05-10-2020	Sign& Date	05-10-2020

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

Behind Janapriya, Kowkur, Hyderabad

GSTIN : 36AANFG4817C1ZH

DC No.	12039
DC Date.	11-11-2020
PO No.	71030
PO Date.	06-10-2020
Req ID	60460
Req Date	05-10-2020
Loc Req No	63549

	Description of Goods	HSN/SAC	Qty
1	3108 - Chemicals - Damp Guard - NA - kgs		
2			20
3			
4			
5			
6			
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INWARD

Inward No: 5450 Dt: 11/11/20

MRN No: 85166 Dt: 12/11/20

Received By: Sign:

VILLA ORCHIDS LLP

MODI PROPERTIES PVT. LTD. INWARD No. 42862 Date 13/11/20 Sign. Neha SEC'BAD

Subject to Hyderabad Jurisdiction

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

Customer Details		
Villa Orchids LLP	Invoice No.	14175
Behind Janapriya, Kowkur, Hyderabad	Invoice Date.	11-11-2020
	PO No.	71030
	PO Date.	06-10-2020
	Req ID	60460
GSTIN : 36AANFG4817C1ZH	Req Date	05-10-2020
	Loc Req No	63549

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3108 - Chemicals - Damp Guard - NA - kgs MYK		20	356.00	7,120.00	18	1,281.60
2							
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10							
11							
12							
13							
14							
15							

INWARD
Inward No: 5450 Dt: 11/11/20
MRN No: 55166 Dt: 12/11/20
Received By: Sign:
VILLA ORCHIDS LLP

IGST	CGST	SGST			
			Total Taxable Amount	7,120.00	1,281.60
	640.80	640.80	Total Invoice Amount	8,401.60	

Rupees : Eight Thousand Four Hundred One and Paise Sixty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction