PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 15-12-20 | Prepared by: | Prabhakar.P |
| PO/WO no. | 72355 | PO / WO Date. | 21-11-20 |
| Supplier Name | Summit Sales LLP | PO/WO amount | 50,675-10 |
| Firm/Company | Villa Orchids LLP | Project | VOC |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 14650 | 08-12-20 | 31,711-32 |
| 3 | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 31,711-32 |

| Sl. No. | DC .No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 12451 | 08-12-20 | 86122 | ☐ 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: | 31,711-32 |
| Amount E – PO / WO value: | 50,675-10 |
| Amount F – Difference (A – E): GST-18% | 18,963-78 |

| | |
|---|---|
| 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 | **21-12-20** |
| Remarks: Part material received | |
| | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | | | | | | | |
| Date | | 15/12/20 | | | | | |

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. 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. | 14650 |
| Behind Janapriya, Kowkur, Hyderabad | Invoice Date. | 08-12-2020 |
| | PO No. | 72355 |
| | PO Date. | 21-11-2020 |
| | Req ID | 61714 |
| GSTIN : 36AANFG4817C1ZH | Req Date | 20-11-2020 |
| | Loc Req No | 63596 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 7296 - Plumbing - sanitary - EWC -Wall hung - NA - Flora 20098 | | 9 | 2986.00 | 26,874.00 | 18 | 4,837.32 |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | Total Taxable Amount | 26,874.00 | | 4,837.32 |
|---|---|---|---|---|---|---|
| | 2,418.66 | 2,418.66 | Total Invoice Amount | 31,711.32 | | |

Rupees : Thirty One Thousand Seven Hundred Eleven and Paise Thirty Two Only.

**for Summit Sales LLP**

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. INWARD 72119 11/12 Neha

*Authorised signatory*

72355
16.11.20 11:23:59

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** | 72355 | 63596 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 21-11-2020 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 10-08-2020 | |
| 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 | 7321 - Plumbing - sanitary - Washbasin - other - nos *Delta* | 9.00 | 830.00 | 0.00 | 18.00 | 8,814.60 |
| 2 | 7348 - Plumbing - sanitary - Pedastal - NA - nos *11027* | 9.00 | 924.00 | 0.00 | 18.00 | 9,812.88 |
| 3 | 7296 - Plumbing - sanitary - EWC -Wall hung - NA - nos *Flora 20098* | 9.00 | 2,986.00 | 0.00 | 18.00 | 31,711.32 |
| 4 | 6040 - Miscellaneous - Tefflon tape - NA - nos | 15.00 | 19.00 | 0.00 | 18.00 | 336.30 |
| | | | | | **Total Order Value . . .** | **50,675.10** |

Rupees : Fifty Thousand Six Hundred Seventy Five and Paise Ten Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | All items shall be of 'Hindware brand |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | GST included in above price. |
| **Delivery Date** | Within 3 days |
| **Delivery Location** | Villa Orchids<br>kowkur, Alwal<br>Phone. |
| **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.102,128,217 purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

(1) Part material Received!
Invoice no! 14650
Amount! 31,711.32/-
Date: 8/12/20
Balance receivable
8/12/20

For *Villa Orchids LLP*
Authorised Signatory

Name : ______

Contact

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

Name : ______

Date : __/__/____

71555

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Requisition Form - Sanitary | | | | | | | | | | | | |
| Company | | Villa orchids llp | | Site & Phase | | Villa orchids | | | | | | |
| Req. no. | | 63596 | | Req. Date | | 20 November 2020 | | | | | | |
| Material required before | | 22 November 2020 | | ID no. | | 61714 | | | | | | |
| Prepared by: | | A Suresh | | Approved by (sign): | | | | | | | | |
| Flat / Block no: | | 102&128& 217 | | | | | | | | | | |
| Type A 1820 Sft 3BHK Order Value: | | 3 | Villa | | | | | | | | | |
| Type B 1820 Sft 3BHK Order Value: | | | Villa | | | | | | | | | |
| S No. | Item Description | Units | Qty required forType B 1820 Sft 3BHK viila | 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 | | 9.0 | | 9.00 | | | |
| 2 | Wash Basin with peadsteal - White | sets | 3.00 | | 3 | | 9.0 | | 9.00 | | | |
| 5 | teflan tape | Nos | 5.00 | | 5 | | 15.0 | | 15.00 | | | |
| | Total | | | | | | | | | | | |

APPROVED
21 NOV 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

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. | 12451 |
|---|---|---|
| Villa Orchids LLP | DC Date. | 08-12-2020 |
| Behind Janapriya, Kowkur, Hyderabad | PO No. | 72355 |
| | PO Date. | 21-11-2020 |
| | Req ID | 61714 |
| GSTIN : 36AANFG4817C1ZH | Req Date | 20-11-2020 |
| | Loc Req No | 63596 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 7296 - Plumbing - sanitary - EWC -Wall hung - NA - nos | | 9 |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| 5 | | | |
| 6 | | | |
| 7 | | | |
| 8 | | | |
| 9 | | | |
| 10 | | | |
| 11 | | | |
| 12 | | | |
| 13 | | | |
| 14 | | | |
| 15 | | | |
| 16 | | | |
| 17 | | | |
| 18 | | | |
| 19 | | | |
| 20 | | | |
| 21 | | | |
| 22 | | | |
| 23 | | | |
| 24 | | | |
| 25 | | | |
| 26 | | | |
| 27 | | | |
| 28 | | | |
| 29 | | | |
| 30 | | | |

INWARD
Inward No: 15481 Dt: 08/12/20
MRN No: 86122 Dt: 09/12/20
Received By
VILLA ORCHIDS
16:36

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 43661
Date: 10/12
Sign: R

**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** | Invoice No. | 14650 |
|---|---|---|
| Villa Orchids LLP | Invoice Date. | 08-12-2020 |
| Behind Janapriya, Kowkur, Hyderabad | PO No. | 72355 |
| | PO Date. | 21-11-2020 |
| | Req ID | 61714 |
| | Req Date | 20-11-2020 |
| GSTIN : 36AANFG4817C1ZH | Loc Req No | 63596 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 7296 - Plumbing - sanitary - EWC -Wall hung - NA - Flora 20098 | | 9 | 2986.00 | 26,874.00 | 18 | 4,837.32 |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

INWARD
Inward No: 15481 Dt: 08/12/20
MRN No: 86122 Dt: 09/12/20
Received By: Sign:
VILLA ORCHIDS LLP

| IGST | CGST | SGST | Total Taxable Amount | 26,874.00 | 4,837.32 |
|---|---|---|---|---|---|
| | 2,418.66 | 2,418.66 | Total Invoice Amount | 31,711.32 | |

Rupees : Thirty One Thousand Seven Hundred Eleven and Paise Thirty Two Only.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction