Entered in Tally

PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 21-05-2020 | Prepared by: | V. Ravali |
| PO/WO no. | 67115 | PO / WO Date. | 13/5/20 |
| Supplier Name | summit sales LLP | PO/WO amount | 19,375.60/- |
| Firm/Company | villa orchids LLP | Project | VOC |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 11228 | 16/5/20 | 17,676/- |
| 2. | | | |
| 3. | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 17,676/- |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 9354 | 16/5/20 | 14957 | ☑ 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: | | | | 17,676/- |
| Amount E – PO / WO value: | | | | 19,376/- |
| Amount F – Difference (A – E): | | | | 1,700/- |

| | |
|---|---|
| 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 | 23/5/20 |
| Remarks: | short received. |
| | |
| | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | ✓ | PS | | | | | |
| Date | 21/5/2020 | 22/5/20 | | | | | |

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

ORIGINAL 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. | 11228 |
|---|---|---|
| Villa Orchids LLP | Invoice Date. | 16-05-2020 |
| Behind Janapriya, Kowkur, Hyderabad | PO No. | 67115 |
| | PO Date. | 13-05-2020 |
| | Req ID | 56763 |
| | Req Date | 12-05-2020 |
| GSTIN : 36AANFG4817C1ZH | Loc Req No | 63306 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 7042 - Plumbing - CP - Stop Cock - 1/2 In - nos | 8481 | 30 | 493.00 | 14,790.00 | 18 | 2,662.20 |
| 2 | 6040 - Miscellaneous - Tefflon tape - NA - nos | 3919 | 10 | 19.00 | 190.00 | 18 | 34.20 |
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MODI PROPERTIES PVT. LTD.
INWARD
No: 65476
Date: 19/5/20
Sign:

| IGST | CGST | SGST | Total Taxable Amount | 14,980.00 | 2,696.40 |
|---|---|---|---|---|---|
| | 1,348.20 | 1,348.20 | Total Invoice Amount | 17,676.40 | |

Rupees : Seventeen Thousand Six Hundred Seventy Six and Paise Fourty Only.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

 14-05-2020 11:23:05 AM

# Purchase Order

67115
06.05.20 1:44:19

...om 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<br>5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc No** | 67115 | 63306 |
| | **Doc Date** | 13-05-2020 | |
| GSTIN 36ACQFS2044C1Z7 | **Quote No** | Nil | |
| 040-66335551 9618244433 | **Quote Date** | 13-05-2020 | |
| | **SupplyType** | Supply | |

**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 7042 - Plumbing - CP - Stop Cock - 1/2 In - nos | 30.00 | 493.00 | 0.00 | 18.00 | 17,452.20 |
| 2 | 7026 - Plumbing - CP - Extension Nipple - 1/2 In - nos | 30.00 | 48.00 | 0.00 | 18.00 | 1,699.20 |
| 3 | 6040 - Miscellaneous - Tefflon tape - NA - nos | 10.00 | 19.00 | 0.00 | 18.00 | 224.20 |
| | | | | | **Total Order Value . . .** | **19,375.60** |

Rupees : Ninteen Thousand Three Hundred Seventy Five and Paise Sixty Only.

Part received
P dr Dill 11228 Amount 17676 |
Balance has to be receivable Rs 1,700 |
21/5/2020

Terms and Conditions :-

| | |
|---|---|
| Specification / Brand | All items shall be of 'Hindware' brand, Classic series |
| Payment Terms | Within 30 days of delivery. |
| Tax | All taxes included in above price. |
| Delivery Date | Within 3 days |
| Delivery Location | Villas Orchids<br>Behind: Janapriya, Kowkur.<br>Phone. 9502232100/9502266233 |
| Penality For Delay | Nil |
| Transportation Cost | Included by us ! |
| Warranty | 7 years warranty |
| Advance Paid | Nil |
| Other Terms | We reserve the right to reject items not conforming to quality and specifications. Above order for Villas cp fitting purpose. |
| Completion Date | Nil |
| Measurment | Nil |
| Security | Nil |
| Remarks | |

For *Villa Orchids LLP*
Authorised Signatory

Name : ____________

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

Name : ____________

Date : __/__/____

# Requisition Form

| | | | |
|---|---|---|---|
| ...ny Name: | VOC LLP | Date: | 11-05-2020 |
| ...& Phase : | VOC | Time: | 15.30 |
| ...pplier | SSLLP | Req. No. | 63306 |
| ...laterial required before date: | 01.12.19 | ID No. | 56763 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | **Angle Cock** | STD' | 30 | Nos | | |
| 2 | CP Nippal | 1" | 30 | Nos | | |
| 3 | Teflan tape | std | 10 | Packets | | |
| 4 | 67118 | | | | | |
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...marks:For VOC villas CP Fitting purpose ( Note : balance material we have at site stock)

| | | | |
|---|---|---|---|
| Prepared By | A Suresh | | |
| Sign.& Date | 11-05-2020 | Approved by | APPROVED 13 MAY 2020 |
| | | Sign. & Date | MINISH PARIKH MANAGER PROCUREMENT |

Note: On receipt of material at site write inward number and date in last 2 columns.

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/UIN: 36ACQFS2044C1Z7**



| | | | |
|---|---|---|---|
| **Customer Details** | | DC No. | 9354 |
| Villa Orchids LLP | | DC Date. | 16-05-2020 |
| Behind Janapriya, Kowkur, Hyderabad | | PO No. | 67115 |
| | | PO Date. | 13-05-2020 |
| | | Req ID | 56763 |
| GSTIN : | 36AANFG4817C1ZH | Req Date | 12-05-2020 |
| | | Loc Req No | 63306 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 7042 - Plumbing - CP - Stop Cock - 1/2 In - nos | 8481 | 30 |
| 2 | 6040 - Miscellaneous - Tefflon tape - NA - nos | 3919 | 10 |
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MODI PROPERTIES PVT. LTD. INWARD SEC'BAD 38304 20/5

INWARD
Inward No. 14957 Date 16-05-20
MRN No. 78752 Date 18/05/20
Received By
VILLA ORCHID LLP
13:58

for Summit Sales LLP

*Authorised signatory*

Subject to Hyderabad Jurisdiction

TAX INVOICE

TRANSIT COPY

# 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/UIN: 36ACQFS2044C1Z7**



| **Customer Details** | | |
|---|---|---|
| Villa Orchids LLP | Invoice No. | 11228 |
| Behind Janapriya, Kowkur, Hyderabad | Invoice Date. | 16-05-2020 |
| | PO No. | 67115 |
| | PO Date. | 13-05-2020 |
| | Req ID | 56763 |
| GSTIN : 36AANFG4817C1ZH | Req Date | 12-05-2020 |
| | Loc Req No | 63306 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
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INWARD
Inward No 14957 Dt 16-5-20
MRN No 78952 Dt 15/05/20
Received
VILLA ORCHIDS LLP

| IGST | CGST | SGST | Total Taxable Amount | 14,980.00 | 2,696.40 |
|---|---|---|---|---|---|
| | 1,348.20 | 1,348.20 | Total Invoice Amount | 17,676.40 | |

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**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction