PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 02/02/2021 | Prepared by: | D.SOWMYA |
| PO/WO no. | 74005 | PO / WO Date. | 20/01/2021 |
| Supplier Name | SSLLP | PO/WO amount | 1,524.56/- |
| Firm/Company | VOC LLP | Project | VOC |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 15563 | 25/01/2021 | 1,524.56/- |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 1,524.56/- |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 13263 | 25/01/2021 | 87913 | □ 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: | 1524.56/- |
| Amount E – PO / WO value: | 1524.56/- |
| 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 | 08/02/2021 |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | Neha | [signature] | | | | | |
| Date | 02/02/2021 | 3/2 | | | | | |

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

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** | | |
|---|---|---|
| Villa Orchids LLP | Invoice No. | 15563 |
| Behind Janapriya, Kowkur, Hyderabad | Invoice Date. | 25-01-2021 |
| | PO No. | 74005 |
| | PO Date. | 20-01-2021 |
| | Req ID | 63210 |
| GSTIN : 36AANFG4817C1ZH | Req Date | 20-01-2021 |
| | Loc Req No | 63640 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 2100 - Carpentry - hardware - Fischer - 6mm - pkts | 3926 | 3 | 105.00 | 315.00 | 18 | 56.70 |
| 2 | 2099 - Carpentry - hardware - Fischer - 5mm - pkts | 3926 | 6 | 142.00 | 852.00 | 18 | 153.36 |
| 3 | 2156 - Carpentry - hardware - S.S. Screws - other - 32 x 8 | | 1 | 125.00 | 125.00 | 18 | 22.50 |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| | | | Total Taxable Amount | 1,292.00 | | 232.56 |
| | 116.28 | 116.28 | Total Invoice Amount | 1,524.56 | | |

Rupees : One Thousand Five Hundred Twenty Four and Paise Fifty Six Only.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD.
INWARD
No: 73720
Date: 28/1
Sign:

74005
16.01.21 10:57:50

# Purchase Order

 25-01-2021 10:31:13

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<br>5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc No** | 74005 | 63640 |
| | **Doc Date** | 20-01-2021 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 20-01-2021 | |
| 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 | 2100 - Carpentry - hardware - Fischer - 6mm - pkts | 3.00 | 105.00 | 0.00 | 18.00 | 371.70 |
| 2 | 2099 - Carpentry - hardware - Fischer - 5mm - pkts | 6.00 | 142.00 | 0.00 | 18.00 | 1,005.36 |
| 3 | 2156 - Carpentry - hardware - S.S. Screws - other - pkts<br>*32 x 8* | 1.00 | 125.00 | 0.00 | 18.00 | 147.50 |
| | | | | | **Total Order Value . . .** | **1,524.56** |

Rupees : One Thousand Five Hundred Twenty Four and Paise Fifty Six Only.

## Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | All items shall be of 'Prince'/ 'Sudhkhar' brand. |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | GST included in above price. |
| **Delivery Date** | Next Day. |
| **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 items not confirming to qlty & specs. Breakage in your account. Above order for Vill work 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

| | | | |
|---|---|---|---|
| Company Name: | VOC LLP | Date: | 20-01-2021 |
| Site & Phase : | VOC | Time: | 10.30 |
| Supplier | | Req. No. | 63640 |
| Material required before date: | 21-01-2021 | ID No. | 63210 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | Fisher plughs | 5 mm | 06 | Box | | |
| 2 | Fisher plughs | 6 mm | 03 | Box | | |
| 3 | SCREWS ( CSK) 74005 | 32/8 | 01 | Box | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |

Remarks: - For villa work work purpose

APPROVED
21 JAN 2021
MINISH PARIKH
MANAGER PROCUREMENT

| | | | |
|---|---|---|---|
| Prepared By | A Suresh | Approved by | |
| Sign.& Date | 20-01-2021 | Sign. & Date | |

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/UNI: 36ACQFS2044C1Z7**



| **Customer Details** | | |
|---|---|---|
| Villa Orchids LLP | DC No. | 13263 |
| Behind Janapriya, Kowkur, Hyderabad | DC Date. | 25-01-2021 |
| | PO No. | 74005 |
| | PO Date. | 20-01-2021 |
| | Req ID | 63210 |
| GSTIN : 36AANFG4817C1ZH | Req Date | 20-01-2021 |
| | Loc Req No | 63640 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 2100 - Carpentry - hardware - Fischer - 6mm - pkts | 3926 | 3 |
| 2 | 2099 - Carpentry - hardware - Fischer - 5mm - pkts | 3926 | 6 |
| 3 | 2156 - Carpentry - hardware - S.S. Screws - other - pkts | | 1 |
| 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: 39 - 25/01/21 Dt: 27/01/21
MRN No: 87913 Dt:
Received By Sign
VILLA ORCHIDS LLP

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. & ASSOCIATES
INWARD
No. 45034
Date 29/1
Sign

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. | 15563 |
|---|---|---|
| Villa Orchids LLP | Invoice Date. | 25-01-2021 |
| Behind Janapriya, Kowkur, Hyderabad | PO No. | 74005 |
| | PO Date. | 20-01-2021 |
| | Req ID | 63210 |
| | Req Date | 20-01-2021 |
| GSTIN : 36AANFG4817C1ZH | Loc Req No | 63640 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 2100 - Carpentry - hardware - Fischer - 6mm - pkts | 3926 | 3 | 105.00 | 315.00 | 18 | 56.70 |
| 2 | 2099 - Carpentry - hardware - Fischer - 5mm - pkts | 3926 | 6 | 142.00 | 852.00 | 18 | 153.36 |
| 3 | 2156 - Carpentry - hardware - S.S. Screws - other - 32 x 8 | | 1 | 125.00 | 125.00 | 18 | 22.50 |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

INWARD
Inward No: 15539 - 2020-21 Dt: 27/01/21
MRN No: 87913 Sign:
Received By
VILLA ORCHIDS LLP

| IGST | CGST | SGST | Total Taxable Amount | 1,292.00 | 232.56 |
|---|---|---|---|---|---|
| | 116.28 | 116.28 | Total Invoice Amount | 1,524.56 | |

Rupees : One Thousand Five Hundred Twenty Four and Paise Fifty Six Only.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction