(iii)

PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 31/7/21 | Prepared by: | Monika. |
| PO/WO no. | 78869 | PO / WO Date. | 21/7/21 |
| Supplier Name | SSLLP | PO/WO amount | 2983.32/- |
| Firm/Company | VOC LLP | Project | VOC |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 18544 | 28/7/21 | 2190.50/- |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 2190.50/- |

| Sl. No. | DC .No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 15835 | 28/7 | 94525 | ☑ 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: | 2190.50/- |
| Amount E – PO / WO value: | 2983.32/- |
| Amount F – Difference (A – E): GST-18% | 792.82/- |

| | |
|---|---|
| Quantity received as per PO /WO | □ Yes □ Excess received ☑ Short received □ Other (explained below) |
| Is difference between PO / Bill acceptable? | ~~□ Yes □ No (explained b~~elow) |
| 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 | 7/8/21 |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | Monika | | APPROVED 31 JUL 2021 | | | | |
| Date | 31/7/21 | | | | | | |

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** | Invoice No. | 18544 |
|---|---|---|
| Villa Orchids LLP | Invoice Date. | 28-07-2021 |
| Behind Janapriya, Kowkur, Hyderabad | PO No. | 78869 |
| | PO Date. | 21-07-2021 |
| | Req ID | 67737 |
| GSTIN : 36AANFG4817C1ZH | Req Date | 21-07-2021 |
| | Loc Req No | 63704 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 4014 - Consumables - Colin - 500ml - nos | 3402 | 2 | 88.00 | 176.00 | 18 | 31.68 |
| 2 | 4000 - Consumables - Acid - NA - ltrs | 2806 | 8 | 21.00 | 168.00 | 18 | 30.24 |
| 3 | 4039 - Consumables - Lisol Cleaning Liquid - NA - | 3808 | 6 | 86.00 | 516.00 | 18 | 92.88 |
| 4 | 4009 - Consumables - Coconut Broom - other - nos | 9603 | 6 | 15.75 | 94.50 | 0 | 0.00 |
| 5 | 4035 - Consumables - Harpic - Cleaner - 500ml - nos | 3808 | 6 | 76.00 | 456.00 | 18 | 82.08 |
| 6 | 4003 - Consumables - Bombay Broom - Big - nos | 9603 | 3 | 68.00 | 204.00 | 0 | 0.00 |
| 7 | 4040 - Consumables - Mopping Cloth - NA - nos White | 6307 | 12 | 16.80 | 201.60 | 5 | 10.08 |
| 8 | 4057 - Consumables - Sponges - NA - nos | 3921 | 12 | 9.00 | 108.00 | 18 | 19.44 |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |
| | | | | Total Taxable Amount | 1,924.10 | | 266.40 |
| | | | | Total Invoice Amount | | 2,190.50 | |

| IGST | CGST | SGST |
|---|---|---|
| | 133.20 | 133.20 |

Rupees : Two Thousand One Hundred Ninty and Paise Fifty Only.

for Summit Sales LLP

SUMMIT SALES LLP R.R. DIST. IN WARD No: 82864 Date: 29/7 Sign:

Authorised signatory

Subject to Hyderabad Jurisdiction

DELIVERY CHALLAN

# Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

ιomer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**



| **ɛr Details** | DC No. | 15835 |
|---|---|---|
| ɹrchids LLP | DC Date. | 28-07-2021 |
| ɹd Janapriya, Kowkur, Hyderabad | PO No. | 78869 |
| | PO Date. | 21-07-2021 |
| | Req ID | 67737 |
| GSTIN : 36AANFG4817C1ZH | Req Date | 21-07-2021 |
| | Loc Req No | 63704 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 4014 - Consumables - Colin - 500ml - nos | 3402 | 2 |
| 2 | 4000 - Consumables - Acid - NA - ltrs | 2806 | 8 |
| 3 | 4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs | 3808 | 6 |
| 4 | 4009 - Consumables - Coconut Broom - other - nos | 9603 | 6 |
| 5 | 4035 - Consumables - Harpic - Cleaner - 500ml - nos | 3808 | 6 |
| 6 | 4003 - Consumables - Bombay Broom - Big - nos | 9603 | 3 |
| 7 | 4040 - Consumables - Mopping Cloth - NA - nos | 6307 | 12 |
| 8 | 4057 - Consumables - Sponges - NA - nos | 3921 | 12 |
| 9 | | | |
| 10 | | | |
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**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

# Purchase Order

21-07-2021 15:39:24

c 78869
16.07.21 4:16:36

**Villa Orchids LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AANFG4817C1ZH

**etails**

Sales LLP
7/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

**STIN** 36ACQFS2044C1Z7
040-66335551 9618244433

| | | |
|---|---|---|
| **Doc No** | 78869 | 63704 |
| **Doc Date** | 21-07-2021 | |
| **Quote No** | Nil | |
| **Quote Date** | 20-05-2021 | |
| **SupplyType** | Supply | |

**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items..

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 4014 - Consumables - Colin - 500ml - nos | 6.00 | 88.00 | 0.00 | 18.00 | 623.04 |
| 2 | 4000 - Consumables - Acid - NA - ltrs | 15.00 | 21.00 | 0.00 | 18.00 | 371.70 |
| 3 | 4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs | 6.00 | 86.00 | 0.00 | 18.00 | 608.88 |
| 4 | 4009 - Consumables - Coconut Broom - other - nos | 6.00 | 15.75 | 0.00 | 0.00 | 94.50 |
| 5 | 4035 - Consumables - Harpic - Cleaner - 500ml - nos | 6.00 | 76.00 | 0.00 | 18.00 | 538.08 |
| 6 | 4003 - Consumables - Bombay Broom - Big - nos | 6.00 | 68.00 | 0.00 | 0.00 | 408.00 |
| 7 | 4040 - Consumables - Mopping Cloth - NA - nos<br>*White* | 12.00 | 16.80 | 0.00 | 5.00 | 211.68 |
| 8 | 4057 - Consumables - Sponges - NA - nos | 12.00 | 9.00 | 0.00 | 18.00 | 127.44 |
| | | | | | **Total Order Value . . .** | **2,983.32** |

Rupees : Two Thousand Nine Hundred Eighty Three and Paise Thirty Two Only.

Terms and Conditions :-

part Bill Received @
Bill - 18544 Dt: 28/7/21
Bill Amt - 2190.50/-
Bal - 792.82/-

| | |
|---|---|
| **Specification /** | As per details given in the quotation. |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | All taxes included in above price. |
| **Delivery Date** | Next Working Day. |
| **Delivery Location** | Villa Orchids<br>kowkur, Alwal<br>Phone. . |
| **Penality For Delay** | Nil |
| **Transportation** | 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 Site use purpose. |
| **Completion Date** | NA |
| **Measurment** | NA |

For *Villa Orchids LLP*

Authorised Signatory

22/7/21

Name :

Contact - -

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Date : __/__/____

Name :

1496

Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | VOC LLP | Date: | 21-07-2021 |
| Site & Phase: | VOC | Time: | 10:56 |
| Supplier: | SSLLP | Req. No. | 63704 |
| Material required before : | **23-07-2021** | ID No. | 67737 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | Colin | 250 ml | 06 | Nos | | |
| 2 | Acid | 1 liter | 15 | Nos | | |
| 4 | Lizol floor cleaner | 250 ml | 06 | Nos | | |
| 5 | Coconut brooms | Big | 06 | Nos | | |
| 6 | Harpic | 250 ml | 06 | Nos | | |
| 7 | Bombay brooms 78869 | Big | 06 | Nos | | |
| 8 | Cleaning cloths | Std | 02 | Dozens | | |
| 9 | Sponges | Std | 01 | Dozens | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

Remarks: for after taken possession villa's cleaning&office cleaning purpose

| | | | |
|---|---|---|---|
| Prepared by | K.SNEHA | Approved by | A.Suresh |
| Sign.& Date | 21-07-2021 | Sign& Date | 21-07-2021 |

APPROVED
22 JUL 2021
MINISH PARIKH
MANAGER PROCUREMENT

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. | 15835 |
| DC Date | 28-07-2021 |
| PO No. | 78869 |
| PO Date | 21-07-2021 |
| Req ID | 67737 |
| Req Date | 21-07-2021 |
| Loc Req No | 63704 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 4014 - Consumables - Colin - 500ml - nos | 3402 | 2 |
| 2 | 4000 - Consumables - Acid - NA - ltrs | 2806 | 8 |
| 3 | 4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs | 3808 | 6 |
| 4 | 4009 - Consumables - Coconut Broom - other - nos | 9603 | 6 |
| 5 | 4035 - Consumables - Harpic - Cleaner - 500ml - nos | 3808 | 6 |
| 6 | 4003 - Consumables - Bombay Broom - Big - nos | 9603 | 3 |
| 7 | 4040 - Consumables - Mopping Cloth - NA - nos | 6307 | 12 |
| 8 | 4057 - Consumables - Sponges - NA - nos | 3921 | 12 |

INWARD
Inward No. 1041 Dt. 29/07/21
MRN No. 94585 Dt. 29/07/21
Recei...

12 30

for Summit Sales LLP

SUMMIT SALES LLP IN WARD No: 73026 Date: 31/7 Sign: R.R. DIST.

Authorised Signatory

Subject to Hyderabad Jurisdiction