(m) (16)

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	19/8/21			Prepared by:		MOUNIKA
PO/WO no.	78869			PO / WO Date.		21/7/21
Supplier Name	SSILP			PO/WO amount		2983.32/-
Firm/Company	VOC LLP			Project		VOC
Sl. No.	Bill No.			Bill Date		Bill amount
1	18830			14/8/21		792.82/-
2						
3						
4						
Amount A – Bills total(Excluding Transport & Hamali Charges):						792.82/-
Sl. No.	DC .No		DC. Date		MRN No.	DC matches MRN
1.	16094		14/8		95287	☑ 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:						792.82/-
Amount E – PO / WO value:						2983.32/-
Amount F – Difference (A – E): GST-18%						2190.50/-
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			23/8/21			
Remarks:	Final Bills					

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Monika	[signature]					
Date	19/8/21	19/8/21					

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

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.	18830
Villa Orchids LLP	Invoice Date.	14-08-2021
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	4	88.00	352.00	18	63.36
2	4000 - Consumables - Acid - NA - ltrs	2806	7	21.00	147.00	18	26.46
3	4003 - Consumables - Bombay Broom - Big - nos	9603	3	68.00	204.00	0	0.00
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IGST	CGST	SGST	Total Taxable Amount	703.00		89.82
	44.91	44.91	Total Invoice Amount	792.82		

Rupees : Seven Hundred Ninty Two and Paise Eighty Two Only.

SUMMIT SALES LLP
IN WARD
No: 8342
Date: 16/8
Sign:
R.R. DIST.

for Summit Sales LLP

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

Supplier / Customer / Transporter - Copy

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	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	4
2	4000 - Consumables - Acid - NA - ltrs	2806	7
3	4003 - Consumables - Bombay Broom - Big - nos	9603	3
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for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

 21-07-2021 15:39:24 C

78869
16.07.21 4:16:36

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**	78869	63704
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	21-07-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	20-05-2021	
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	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 *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 kowkur, Alwal 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***

Name : ______

Date : __/__/____

Purchase Order

    21-07-2021 15:39:24   Original / Office Copy / Purchase Div.Copy

Security Nil

Remarks .

For ***Villa Orchids LLP***

Authorised Signatory

22/7/21

Name :

Contact : -

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________________

Date : __/__/____

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

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Villa Orchids LLP	DC Date.	14-08-2021
Behind Janapriya, Kowkur, Hyderabad	PO No.	78869
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20	INWARD		
21	1043		
22	Inward No: 11400 Dt: 14/08/21		
23	MRN No: 9528 Dt: 18/8/21		
24	Received By:		
25			
26	MEHTA & MODI REALTY KOWKUR LLP		
27	15:23		
28			
29			
30			

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 73374
Date: 19/8
Sign:

kers requ

ason

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

TR... OPY

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12	1043 ...ARD Inward No. 11400 Dt. 14/08/21 MRN No. 95287 Dt. 18/8/21 Received By: Sign. MEHTA & MODI REALTY KOWKOOR LLP						
13							
14							
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IGST	CGST	SGST			
	44.91	44.91	Total Taxable Amount	703.00	89.82
			Total Invoice Amount	792.82	

Rupees : Seven Hundred Ninty Two and Paise Eighty Two Only.

for Summit Sales LLP

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