

**PURCHASE DIVISION**  
Advice for approval for credit to supplier



|                                                                                                                                                                                                                                        |                  |                                                                                                                                                                 |             |                                                                     |                  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------------------------------------------------------------|------------------|
| Date: 23/11/22                                                                                                                                                                                                                         |                  | Prepared by: Deepa                                                                                                                                              |             | Serial no. 10634                                                    |                  |
| Supplier name: eshp                                                                                                                                                                                                                    |                  |                                                                                                                                                                 |             | HO inward no.                                                       |                  |
| Firm/Company: vista Honey                                                                                                                                                                                                              |                  | Project: vista Honey                                                                                                                                            |             | HO received date                                                    |                  |
| PO/WO date: 28/10/22                                                                                                                                                                                                                   |                  | PO/WO No. 93328                                                                                                                                                 |             | Scan ID.                                                            |                  |
| Sl no.                                                                                                                                                                                                                                 | Bill no.         | Bill date                                                                                                                                                       | Bill amount | Original attached                                                   |                  |
| 1.                                                                                                                                                                                                                                     | 26669            | 11/11/22                                                                                                                                                        | 6,635/-     | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |                  |
| 2.                                                                                                                                                                                                                                     |                  |                                                                                                                                                                 | 1           | <input type="checkbox"/> Yes <input type="checkbox"/> No            |                  |
| 3.                                                                                                                                                                                                                                     |                  |                                                                                                                                                                 |             | <input type="checkbox"/> Yes <input type="checkbox"/> No            |                  |
| 4.                                                                                                                                                                                                                                     |                  |                                                                                                                                                                 |             | <input type="checkbox"/> Yes <input type="checkbox"/> No            |                  |
| Amount A – Bills total (Excluding Transport & Hamali Charges):                                                                                                                                                                         |                  |                                                                                                                                                                 |             | 6,635/-                                                             |                  |
| Proof of delivery by way of: <input type="checkbox"/> DCs/bill <input type="checkbox"/> Steel report <input type="checkbox"/> RMC pour report <input type="checkbox"/> Solid block report <input type="checkbox"/> Installation report |                  |                                                                                                                                                                 |             |                                                                     |                  |
| MRN nos.:                                                                                                                                                                                                                              |                  | Proof of delivery matches MRN                                                                                                                                   |             | <input type="checkbox"/> Yes <input type="checkbox"/> No            |                  |
| Amount B –Other Credits : Transportation charges                                                                                                                                                                                       |                  |                                                                                                                                                                 |             | -                                                                   |                  |
| Amount C –Other Debits :                                                                                                                                                                                                               |                  |                                                                                                                                                                 |             | -                                                                   |                  |
| Amount D (D=A+B-C) – Amount to be credited to the supplier:                                                                                                                                                                            |                  |                                                                                                                                                                 |             | 6,635/-                                                             |                  |
| Amount E – PO / WO value:                                                                                                                                                                                                              |                  |                                                                                                                                                                 |             | 6,635/-                                                             |                  |
| Amount F – Difference (A – E):                                                                                                                                                                                                         |                  |                                                                                                                                                                 |             | -                                                                   |                  |
| Quantity received as per PO /WO                                                                                                                                                                                                        |                  | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> Excess received <input type="checkbox"/> Short received <input type="checkbox"/> Part received |             |                                                                     |                  |
| Close PO / WO                                                                                                                                                                                                                          |                  | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No – wait for balance material <input type="checkbox"/> Other                                  |             |                                                                     |                  |
| Payment – due date                                                                                                                                                                                                                     |                  | 28/11/22                                                                                                                                                        |             |                                                                     |                  |
| Remarks: final bill                                                                                                                                                                                                                    |                  |                                                                                                                                                                 |             |                                                                     |                  |
|                                                                                                                                                                                                                                        |                  |                                                                                                                                                                 |             |                                                                     |                  |
| Approved by                                                                                                                                                                                                                            | Purchase Officer | Purchase Manager                                                                                                                                                | M D         | Accountant                                                          | Accounts Manager |
| Name:                                                                                                                                                                                                                                  | Deepa            | ✓ [Signature]                                                                                                                                                   |             |                                                                     |                  |
| Sign:                                                                                                                                                                                                                                  | [Signature]      | <div style="border: 2px solid blue; padding: 5px; display: inline-block;"> <b>APPROVED</b><br/> <b>23 NOV 2022</b> </div>                                       |             |                                                                     |                  |
| Date                                                                                                                                                                                                                                   | 23/11/22         |                                                                                                                                                                 |             |                                                                     |                  |
| Approval limit                                                                                                                                                                                                                         | Upto 20k         | Above 20k                                                                                                                                                       | Above 100k  | Upto 20k                                                            | Above 20k        |

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

**Summit Sales LLP**

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

**PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7**

1 of 1 :

| Customer Details                                                                              |  |  |  | Invoice No. |  | 26669 |  |
|-----------------------------------------------------------------------------------------------|--|--|--|-------------|--|-------|--|
| Vista Homes<br>Kapra, Opp to MRR School, Ecil<br><br>SY.no.193<br><br>GSTIN : 36AAGFV2068P1ZJ |  |  |  |             |  |       |  |

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

## Purchase Order

Page(s) 1 Of 1

29-10-2022 10:59:44 AM



93328

18.10.22 2:23:37

From Company : **Vista Homes**  
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003  
G S T No. : 36AAGFV2068P1ZJ

**Supplier Details**

Summit Sales LLP  
5-4-187/3&4, II nd floor, Soham Mansion, MG Road, Secunderabad

**GSTIN** 36ACQFS2044C1Z7

040-66335551

9618244433

|                   |            |        |
|-------------------|------------|--------|
| <b>Doc No</b>     | 93328      | 180955 |
| <b>Doc Date</b>   | 28-10-2022 |        |
| <b>Quote No</b>   | Nil        |        |
| <b>Quote Date</b> | 25-10-2022 |        |
| <b>SupplyType</b> | Supply     |        |

**Kind Attn : Hamendra, Prabhakar**

Purchase Order for the Supply of following Items.

| Item Name                                                                            | Qty  | Rate     | Dis% | GST   | Amount          |
|--------------------------------------------------------------------------------------|------|----------|------|-------|-----------------|
| 1 959500 - ELSW-Electrical - DB-TPN-3-Phase- - 6Way - Nos                            | 1.00 | 2,079.00 | 0.00 | 18.00 | 2,453.22        |
| 2 395500 - ELEC-Electrical - Change over box-- - 2pole-25amps - Nos                  | 1.00 | 1,772.00 | 0.00 | 18.00 | 2,090.96        |
| 3 124300 - ELSW-Electrical - Change Over Switch - Manual-2 Pole -L&T - 25 amps - Nos | 1.00 | 1,772.00 | 0.00 | 18.00 | 2,090.96        |
| <b>Total Order Value . . .</b>                                                       |      |          |      |       | <b>6,635.14</b> |
| Rupees : Six Thousand Six Hundred Thirty Five and Paise Fourteen Only.               |      |          |      |       |                 |

**Terms and Conditions :-**

|                          |                                                                                                                                                                                                                                               |
|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Specification /</b>   | As per given quotation.                                                                                                                                                                                                                       |
| <b>Payment Terms</b>     | After Delivery & Production of bill.                                                                                                                                                                                                          |
| <b>Tax</b>               | All taxes included in above price.                                                                                                                                                                                                            |
| <b>Delivery Date</b>     | Next day.                                                                                                                                                                                                                                     |
| <b>Delivery Location</b> | Vista Homes<br>Sy. No. 193, Kapra, Hyd. From ECIL take left in lane opposite MRR school<br>Phone. Contact: Mr. Khader - 7893844733                                                                                                            |
| <b>Penalty For Delay</b> | Nil                                                                                                                                                                                                                                           |
| <b>Transportation</b>    | Transport cost shall be borne by us.                                                                                                                                                                                                          |
| <b>Warranty</b>          | Nil                                                                                                                                                                                                                                           |
| <b>Advance Paid</b>      | nil                                                                                                                                                                                                                                           |
| <b>Other Terms</b>       | We reserve the right to reject items not conforming to quality and specifications. Above order for H-104 flat Purpose.                                                                                                                        |
| <b>Completion Date</b>   | Nil                                                                                                                                                                                                                                           |
| <b>Measurment</b>        | nil                                                                                                                                                                                                                                           |
| <b>Security</b>          | Nil                                                                                                                                                                                                                                           |
| <b>Remarks</b>           | Original invoice + Copy of proof of delivery is required to process invoice for payment. DO NOT send original invoice to site. Original invoice must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email. |

For **Vista Homes**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : \_\_\_\_\_

Name : \_\_\_\_\_

Date : \_\_/\_\_/\_\_

Contact - -

|                                |                                                                          |                         |                       |           |            |             |  |
|--------------------------------|--------------------------------------------------------------------------|-------------------------|-----------------------|-----------|------------|-------------|--|
| Requisition Form               |                                                                          | vista homes             |                       | Date:     | 25-10-2022 |             |  |
| Company Name:                  |                                                                          | vista homes             |                       | Time:     | 14:40      |             |  |
| Site & Phase :                 |                                                                          |                         |                       |           |            |             |  |
| Unit No./Block No.             |                                                                          |                         |                       |           |            |             |  |
| Supplier:                      |                                                                          |                         |                       | Req. No.  | 180955     |             |  |
| Material required before date: |                                                                          | 28-10-2022              |                       | ID No.    | 808424     |             |  |
| S No                           | Item                                                                     | Qty required            | Qty available at site | Order Qty | Inward No  | Inward Date |  |
| 1                              | ELSW9595-Electrical-DB-TPN-3-Phase--6Way-Nos                             | 1                       | 0                     | 1         |            |             |  |
| 2                              | ELC3955-Electrical-Change over box---2pole-25amps-Nos                    | 1                       | 0                     | 1         |            |             |  |
| 3                              | ELSW1243-Electrical-Change Over Switch - Manual-2 Pole -L&T -25 amps-Nos | 1                       | 0                     | 1         |            |             |  |
| 4                              |                                                                          |                         |                       |           |            |             |  |
| 5                              |                                                                          |                         |                       |           |            |             |  |
| 6                              |                                                                          |                         |                       |           |            |             |  |
| 7                              |                                                                          |                         |                       |           |            |             |  |
| 8                              |                                                                          |                         |                       |           |            |             |  |
| 9                              |                                                                          |                         |                       |           |            |             |  |
| 10                             |                                                                          |                         |                       |           |            |             |  |
| Remarks:                       |                                                                          | For H-104 flat purpose. |                       |           |            |             |  |
| Engineer                       |                                                                          | Project                 |                       | Purchase  |            | MD          |  |
| Prepared By: V.Sanketh         |                                                                          | purshotham              |                       |           |            |             |  |
| Approved By:                   |                                                                          |                         |                       |           |            |             |  |
| Sign & Date:                   |                                                                          |                         |                       |           |            |             |  |

APPROVED

27 OCT 2022

P. VENKATESHWARLU  
MANAGER PURCHASE

## DELIVERY CHALLAN

**Summit Sales LLP**

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

Email: [purchase@modiproperties.com](mailto:purchase@modiproperties.com)

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 01-11-2022

**Customer Details**

Vista Homes

Kapra, Opp to MRR School, Bell

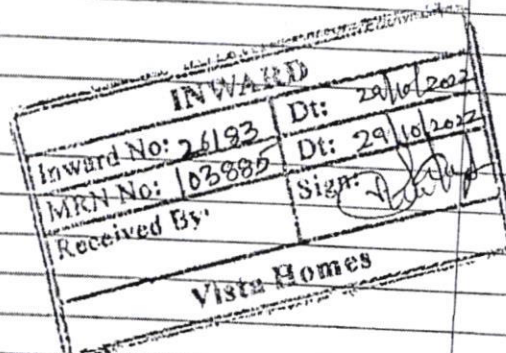
SY.no.193

GSTIN: 36AAGFV2068P1ZJ

|            |            |
|------------|------------|
| DC No.     | 22692      |
| DC Date.   | 01-11-2022 |
| PO No.     | 93328      |
| PO Date.   | 28-10-2022 |
| Req ID     | 80844      |
| Req Date   | 25-10-2022 |
| Loc Req No | 180955     |

**Description of Goods**

|    | Description of Goods                                                               | HSN/SAC  | Qty |
|----|------------------------------------------------------------------------------------|----------|-----|
| 1  | 959500 - ELSW-Electrical - DB-TPN-3-Phase - 6Way - Nos                             | 85371000 | 1   |
| 2  | 395500 - ELEC-Electrical - Change over box-- - 2pole-25amps - Nos                  | 85372000 | 1   |
| 3  | 124300 - ELSW-Electrical - Change Over Switch - Manual-2 Pole -L&T - 25 amps - Nos | 85369030 | 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 |                                                                                    |          |     |



Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory