PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	30/5/2020	Prepared by:	K. R. Chagule
PO/WO no.	67273	PO / WO Date.	19/5/2020
Supplier Name	SSLLP	PO/WO amount	56,827/-
Firm/Company	Kiska	Project	Kiska
Sl. No.	Bill No.	Bill Date	Bill amount
1	1/401	28/5/2020	42,962/-
2			
3			
Amount A – Bills total(Excluding Transport &Hamali Charges):			42,962/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9503	28/5/2020	79375	☑ 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:	42,962/-
Amount E – PO / WO value:	56,827/-
Amount F – Difference (A – E):	13,865/-
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	1/6/2020
Remarks:	Short received

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign	✓	[signature]	APPROVED 01 JUN 2020 MINISH PARIKH MANAGER PROCUREMENT				
Date	30/5/2020	1/6/20					

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/Wosupto Rs. 5,000/-, Purchase Manager upto 25,000/- and Purchase Director thereafter. 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/-

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/UN: 36ACQFS2044C1Z7

Customer Details		
Vista Homes	Invoice No.	11401
Kapra, Opp to MRR School, Ecil	Invoice Date.	28-05-2020
	PO No.	67273
SY.no.193	PO Date.	19-05-2020
	Req ID	56904
GSTIN : 36AAGFV2068P1ZJ	Req Date	16-05-2020
	Loc Req No	99567

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2360 - Carpentry - doors - Panel Doors - Others - Nos 38"x80"	4418	9	2365.00	21,285.00	18	3,831.30
2	2169 - Carpentry - hardware - SS Mortise Lock -	8301	4	2350.00	9,400.00	18	1,692.00
3	2285 - Carpentry - hardware - SS Hinges - Others - 4"	8302	27	212.00	5,724.00	18	1,030.32
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	36,409.00	6,553.62
	3,276.81	3,276.81	Total Invoice Amount	42,962.62	

Rupees : Fourty Two Thousand Nine Hundred Sixty Two and Paise Sixty Two Only.

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 65833 Date 29/5/20

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 19-May-20 10:43:48 AM

67273
15.05.20 11:58:47

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	**Doc No**	67273	99567
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	19-05-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	19-05-2020	
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	2360 - Carpentry - doors - Panel Doors - Others - Nos *38"x80"*	9.00	2,365.00	0.00	18.00	25,116.30
2	2169 - Carpentry - hardware - SS Mortise Lock - other - nos	8 9.00	2,350.00	0.00	18.00	24,957.00
3	2285 - Carpentry - hardware - SS Hinges - Others - nos *4"*	27.00	212.00	0.00	18.00	6,754.32
				Total Order Value . . .		**56,827.62**

Rupees : Fifty Six Thousand Eight Hundred Twenty Seven and Paise Sixty Two Only.

Part received

Terms and Conditions :-

1st Bill No 1140 / Amount Rs 42,962/-
Balance has to be received Rs 13,865/-

30/5/2020

Specification / Brand	Hardware will be Dorset brand and doors per sft is Rs. 112.35+GST
Payment Terms	After delivery
Tax	Included in the above prices
Delivery Date	With in a day
Delivery Location	Vista Homes Sy. No. 193, Kapra, Hyd. From ECIL take left in lane opposite MRR school Phone. Contact: 8790166611
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	One year on hardware material
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.above order is for 401-409 flats , purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For *Vista Homes*
Authorised Signatory

Name : ____________

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

Name : ____________

Date : __/__/__

67273

Requisition Form - Doors and hardware (Deluxe)													
Company		Vista Homes		Site & Phase		Vista Homes							
Req. no.		99567		Req. Date		04.03.2020							
Material required before		19.5.2020		ID no.									
Prepared by:		Khadar		Approved by (sign):		56904							
Flat / Block no:		For E Block 401 to 40											
		Note :- For Stage III flats purpo											
Type A & B 1220 Sft 3BHK Order Value:		4	Flats										
Type C & D 950 Sft 2BHK Order Value:		5	Flats										
S No.	Item Description	Units	Qty required for type C & D 950 sft 2BHK flat	Qty required for type A & B 1220 sft 3BHK flat	2BHK flats requirement	3BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Qty in sft	Qty in sq mts	Inward No	Date
1	Panel Doors-38"x80"	nos	1	1	5	4	9	-	9	189.6	17.6		
2	Panel Doors-32"x82"	nos	2	3	5	4	-	-	-	-	-		
3	Panel Doors-26"x82"	nos	3	3	5	4		-	-	-	-		
4	Mortise Lock	nos	1	1	5	4	9	-	9	-	-		
5	Cylindrical Locks	nos	5	6	5	4		-	-	-	-		
6	SS Hinges-4" with screws	nos	15	18	5	4	27	-	27	-	-		
7	Magnetic Door Stopper	nos	6	7	5	4	-	-	-	-	-		
	Total						45	-	45	189.6	17.6		

APPROVED
19 MAY 2020
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/UIN: 36ACQFS2044C1Z7

Customer Details		
Vista Homes	DC No.	9503
Kapra, Opp to MRR School, Ecil	DC Date.	28-05-2020
	PO No.	67273
SY.no.193	PO Date.	19-05-2020
	Req ID	56904
GSTIN : 36AAGFV2068P1ZJ	Req Date	16-05-2020
	Loc Req No	99567

	Description of Goods	HSN/SAC	Qty
1	2360 - Carpentry - doors - Panel Doors - Others - Nos	4418	9
2	2169 - Carpentry - hardware - SS Mortise Lock - other - nos	8301	4
3	2285 - Carpentry - hardware - SS Hinges - Others - nos	8302	27
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			

MODI PROPERTIES PVT. LTD. INWARD No. 38568 Date 30/5 SEC'BAD

INWARD
Inward No: 24656 Dt: 28/5/20
MRN No: 79375 Dt:
Received By: Sign:
Vista Homes

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003
Email: purchase@modiproperties.com

TRANSIT COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Vista Homes	Invoice No.	11401
Kapra, Opp to MRR School, Ecil	Invoice Date.	28-05-2020
	PO No.	67273
SY.no.193	PO Date.	19-05-2020
	Req ID	56904
GSTIN : 36AAGFV2068P1ZJ	Req Date	16-05-2020
	Loc Req No	99567

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2360 - Carpentry - doors - Panel Doors - Others - Nos 38"x80"	4418	9	2365.00	21,285.00	18	3,831.30
2	2169 - Carpentry - hardware - SS Mortise Lock -	8301	4	2350.00	9,400.00	18	1,692.00
3	2285 - Carpentry - hardware - SS Hinges - Others - 4"	8302	27	212.00	5,724.00	18	1,030.32
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	36,409.00	6,553.62
	3,276.81	3,276.81	Total Invoice Amount	42,962.62	

Rupees : Fourty Two Thousand Nine Hundred Sixty Two and Paise Sixty Two Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory