

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		30/5/2020		Prepared by:		K. R. Charyulu	
PO/WO no.		67204		PO / WO Date.		26/5/2020	
Supplier Name		SSLLR		PO/WO amount		1,14,082	
Firm/Company		Vieka		Project		Vieka.	
Sl. No.	Bill No.	Bill Date		Bill amount			
1	11404	28/5/2020		1,04,906 /-			
2							
3							
Amount A - Bills total(Excluding Transport & Hamali Charges):						1,04,906 /-	
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	9506	28/5/2020	29824	☒ 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:						1,04,906 /-	
Amount E - PO / WO value:						1,14,082 /-	
Amount F - Difference (A - E):						9.126 /-	
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 / WO			☐ 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: Shall received							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts - receiver of bill	Accountant	Accounts Manager
Sign							
Date	30/5/2020	1/6/20	01/06/2020				

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/Wo upto 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

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: 36ACQES2044C1Z7

1 of 1 : 28-05-2020

Customer Details

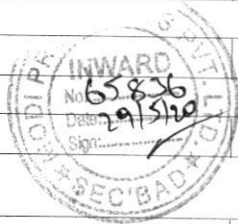
Vista Homes
Kapra, Opp to MRR School, Ecil
SY.no.193

GSTIN : 36AAGFV2068P1ZJ

Invoice No.	11404
Invoice Date.	28-05-2020
PO No.	67204
PO Date.	26-05-2020
Reg ID	56889
Req Date	15-05-2020
Loc Req No	99564

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	10232 - Plumbing - sanitary - EWC + flush tank + S1031102 white	69101000	10	7227.00	72,270.00	18	13,008.60
2	7321 - Plumbing - sanitary - Washbasin - other - nos S2040105 white	69101000	6	1003.00	6,018.00	18	1,083.24
3	7348 - Plumbing - sanitary - Pedastal - NA - nos S2090103 white	69101000	6	941.00	5,646.00	18	1,016.28
4	7323 - Plumbing - sanitary - wasbasin rag bolts -	7318	10	168.00	1,680.00	18	302.40
5	7319 - Plumbing - sanitary - Wall hung rag bolts - NA	7318	10	329.00	3,290.00	18	592.20
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IGST	CGST	SGST	Total Taxable Amount	88,904.00	16,002.72
	8,001.36	8,001.36	Total Invoice Amount	104,906.72	

Rupees : One Lakh(s) Four Thousand Nine Hundred Six and Paise Seventy Two Only.

for Summit Sales LLP

Purchase Order

Page(s) 1 Of 1

26-05-2020 1:57:09 PM



67204

15.05.20 11:58:46

From Company : **Vista Homes**

5-4-187/3 & 4, II nd 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

Doc No	67204	99564
Doc Date	26-05-2020	
Quote No	Nil	
Quote Date	07-01-2020	
SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 10232 - Plumbing - sanitary - EWC + flush tank + seat cover - NA - nos S1031102 white	10.00	7,227.00	0.00	18.00	85,278.60
2 7321 - Plumbing - sanitary - Washbasin - other - nos S2040105 white	10.00	1,003.00	0.00	18.00	11,835.40
3 7348 - Plumbing - sanitary - Pedastal - NA - nos S2090103 white	10.00	941.00	0.00	18.00	11,103.80
4 7323 - Plumbing - sanitary - Washbasin rag bolts - NA - pairs	10.00	168.00	0.00	18.00	1,982.40
5 7319 - Plumbing - sanitary - Wall hung rag bolts - NA - nos	10.00	329.00	0.00	18.00	3,882.20
Total Order Value . . .					114,082.40

Rupees : One Lakh(s) Fourteen Thousand Eighty Two and Paise Fourty Only.

Terms and Conditions :-**Specification / Brand** All items shall be of 'Cera' brand,**Payment Terms** After Delivery & Production of bill**Tax** GST included in above price.**Delivery Date** Within 3 days**Delivery Location** Vista Homes

Sy. No. 193, Kapra, Hyd. From ECIL take left in lane opposite MRR school

Phone. Contact: 8790166611

Penalty For Delay Nil**Transportation Cost** 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 F-104,107,109,201,202 purpose**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks**

Part received

Itr Bill no 11404 Amount Rs 1,04,906/-

Balance has to be receivable Rs 9,176/-

30/5/2020

For **Vista Homes**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name :

Name : _____

Date : __/__/__

Requisition Form - Sanitary																
Company			Vista Homes		Site & Phase		Vista Homes									
Req. no.			99564		Req. Date		15.05.2020									
Material required before			18.05.2020		ID no.											
Prepared by:			T.Madhu		Approved by (sign):											
Flat / Block no:			F-104,107,109,201,202.													
Type A 1220 Sft 3BHK Order Value:			1		Flats											
Type B 1220 Sft 3BHK Order Value:			2		Flats											
Type C 950 Sft 3BHK Order Value:			0		Flat											
Type D 950 Sft 3BHK Order Value:			2		Flats											

✓
23 MAY 2020

DELIVERY CHALLAN

Summit Sales LLP

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

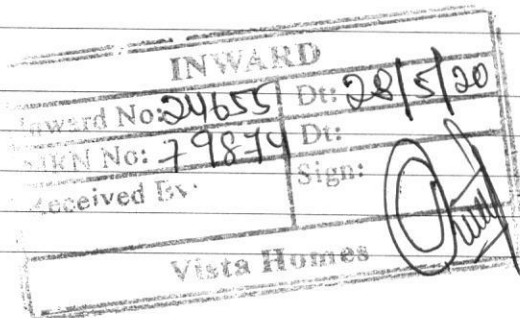
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/INI: 36AC0ES2044C1Z7

1 of 1 : 28-05-2020

Customer Details		DC No.	9506
Vista Homes		DC Date.	28-05-2020
Kapra, Opp to MRR School, Ecil		PO No.	67204
SY.no.193		PO Date.	26-05-2020
GSTIN : 36AAGFV2068P1ZJ		Req ID	56889
		Req Date	15-05-2020
		Loc Req No	99564
Description of Goods		HSN/SAC	Qty
1	10232 - Plumbing - sanitary - EWC + flush tank + seat cover - NA - nos	69101000	10
2	7321 - Plumbing - sanitary - Washbasin - other - nos	69101000	6
3	7348 - Plumbing - sanitary - Pedastal - NA - nos	69101000	6
4	7323 - Plumbing - sanitary - Washbasin rag bolts - NA - pairs	7318	10
5	7319 - Plumbing - sanitary - Wall hung rag bolts - NA - nos	7318	10
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for Summit Sales LLP

Authorised signatory

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: 36AAGFV2068P1ZJ

1 of 1 : 28-05-2020

Customer Details				Invoice No.	11404		
Vista Homes				Invoice Date.	28-05-2020		
Kapra, Opp to MRR School, Ecil				PO No.	67204		
SY.no.193				PO Date.	26-05-2020		
GSTIN : 36AAGFV2068P1ZJ				Req ID	56889		
				Req Date	15-05-2020		
				Loc Req No	99564		
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
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15							
IGST				CGST		SGST	
Total Taxable Amount				88,904.00		16,002.72	
8,001.36				8,001.36		Total Invoice Amount	
				104,906.72			
Rupees : One Lakh(s) Four Thousand Nine Hundred Six and Paise Seventy Two Only.							

for Summit Sales LLP



E - WAY BILL SYSTEM



e-Way Bill



E-Way Bill No: 1912 2089 2059
E-Way Bill Date: 28/05/2020 02:47 PM
E-Way Bill Date: 28/05/2020 02:47 PM
Generated By: 36ACQ FS204 4C1Z7 - SUMMIT SALES LLP
Valid From: 28/05/2020 02:47 PM [15Kms]
Valid Until: 29/05/2020

Part - A

GSTIN of Supplier 36ACQFS2044C1Z7,SUMMIT SALES LLP
Place of Dispatch CHERLAPALLY,TELANGANA-501301
GSTIN of Recipient 36AAG FV206 8P1ZJ ,VISTA HOMES
Place of Delivery KUSHAIGUDA,TELANGANA-500062
Document No. 11404
Document Date 28/05/2020
Transaction Type: Regular
Value of Goods ₹ 104906.72
HSN Code 6910 - EWC FLUSH TANK ETC(+4)
Reason for Transportation Outward - Supply
Transporter

Part - B

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	TS10UA0143 & 11404 & 28/05/2020	CHERLAPALLY	28/05/2020 02:47 PM	36ACQFS2044C1Z7	-	-



191220892059