

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: <u>21/03/2020</u> <u>11/5/2020</u>		Prepared by: SK.Goushee Begum	
PO/WO no. <u>66855</u>		PO / WO Date. <u>20/3/2020</u>	
Supplier Name <u>SSLLR</u>		PO/WO amount <u>25,086/-</u>	
Firm/Company <u>Vieka Homes</u>		Project <u>Vieka</u>	
Sl. No.	Bill No.	Bill Date	Bill amount
1.	<u>11054</u>	<u>22/4/2020</u>	<u>12,356/-</u>
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			<u>12,356/-</u>
Sl. No.	DC No	DC. Date	MRN No.
1.	<u>9201</u>	<u>22/4/2020</u>	<u>78674</u>
2.			
3.			
4.			
Amount B – Other Credits :-			
Amount C – Other Debits :-			
Amount D (D=A+B-C) – Amount to be credited to the supplier:			
Amount E – PO / WO value:			<u>12,356 /-</u>
Amount F – Difference (A – E):			<u>25,086/-</u>
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. <u> </u> /- ☐ No	
Payment – due date		<u>28/03/20</u> <u>18/5/2020</u>	
Remarks: <u>Short received</u>			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:	<u>[Signature]</u>	<u>[Signature]</u>	<u>[Signature]</u>
Date	<u>11/5/2020</u>	<u>15/5</u>	<u>15 MAY 2020</u>

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. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude

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: 36AAGFV2068P1ZJ

1 of 1 : 22-04-2020

Customer Details				Invoice No.		11054					
Vista Homes Kapra, Opp to MRR School, Ecil SY.no.193 GSTIN : 36AAGFV2068P1ZJ				Invoice Date.		22-04-2020					
				PO No.		66855					
				PO Date.		20-03-2020					
				Req ID		56488					
				Req Date		19-03-2020					
				Loc Req No		99518					
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt				
1	3128 - Chemicals - RBR bonding agent - NA - ltrs Code.W01 3ltrs can	4002	7	866.00	6,062.00	18	1,091.16				
2	3165 - Chemicals - Roff Stone Tile Adhesive - 25 - Code.T03 20kgs	3214	7	630.00	4,410.00	18	793.80				
3											
4											
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
IGST				CGST		SGST		Total Taxable Amount	10,472.00		1,884.96
				942.48		942.48		Total Invoice Amount	12,356.96		
Rupees : Twelve Thousand Three Hundred Fifty Six and Paise Ninty Six Only.											

for Summit Sales LLP

Purchase Order

Page(s) 1 Of 1

11-05-2020 11:47:55

Original / Office Copy / Purchase Div.Copy

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

Doc No	66855	99518
Doc Date	20-03-2020	
Quote No	Nil	
Quote Date	18-12-2018	
SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 3128 - Chemicals - RBR bonding agent - NA - ltrs Code.W01 3ltrs can	10.00	866.00	0.00	18.00	10,218.80
2 3165 - Chemicals - Roff Stone Tile Adhesive - 25 - Kgs Code.T03 20kgs	20.00	630.00	0.00	18.00	14,868.00
Total Order Value . . .					25,086.80

Rupees : Twenty Five Thousand Eighty Six and Paise Eighty Only.

Terms and Conditions :-**Specification / Brand** All items shall be of 'Roff' brand.**Payment Terms** On complete delivery of all materials only.**Tax** Inclusive of all GST taxes**Delivery Date** Next Day.

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 E block 2nd floor cladding maintain purpose.**Completion Date** Nil**Measurement** Nil**Security** Nil**Remarks** Nil

Bill not received.
R. Lavanya

For **Vista Homes**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**Name : 15/05/2020

Name : _____

Date : / /

Requisition Form

Company Name:		Vista Homes		Date:		19.03.2020	
Site & Phase :		Vista Homes owners		Time:		15:06 PM	
Supplier				Req. No.		99518	
Material required before date:			23.03.2020		ID No.		
No	Description	Size	Quantity	Units	Inward No	Date	
1	Roff Stone Tile Adhesive	25kg	20	Bags			
2	RBR Chemical	3ltrs	10	No's			
3							
4							
5							
6							
7							
8							
9							
10							
Remarks: For E-Block 2 nd floor cladding purpose							
Prepared By		T.MADHU		Approved by			
Sign. & Date		19.03.2020		Sign. & Date			
				APPROVED 15 MAY 2020 MINISH PARIKH MANAGER PROCUREMENT			

Note: On receipt of material at site write inward number and date in last 2 columns.

DELIVERY CHALLAN

Summit Sales LLP

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

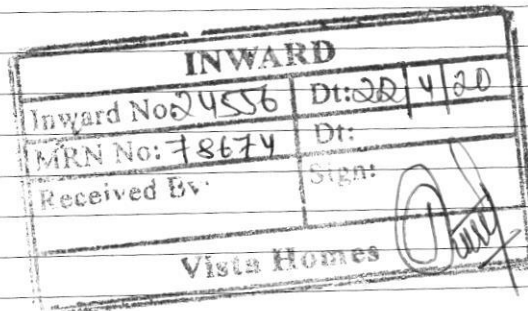
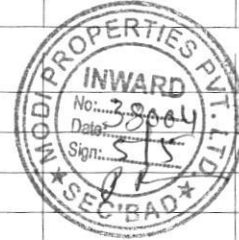
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 22-04-2020

Customer Details		DC No.	9201
Vista Homes		DC Date.	22-04-2020
Kapra, Opp to MRR School, Ecil		PO No.	66855
SY.no.193		PO Date.	20-03-2020
GSTIN : 36AAGFV2068P1ZJ		Req ID	56488
		Req Date	19-03-2020
		Loc Req No	99518
Description of Goods		HSN/SAC	Qty
1	3128 - Chemicals - RBR bonding agent - NA - ltrs	4002	7
2	3165 - Chemicals - Buff Stone Tile Adhesive - 25 - Kgs	3914	7
3	3105 - Chemicals - Buff Stone Tile Adhesive - 25 - Kgs	3914	7
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for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

TRANSIT COPY

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/UTL: 36AC0ES2044C1Z7

1 of 1 : 22-04-2020

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Vista Homes				Invoice Date.	22-04-2020		
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