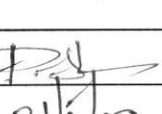


PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	21/05/2020	Prepared by:	T.D. Murthy				
PO/WO no.	67030	PO / WO Date.	08/05/2020				
Supplier Name	Summit Sales LLP	PO/WO amount	Rs. 6,949/-				
Firm/Company	Vista Homes	Project	Vista Homes				
Sl. No.	Bill No.	Bill Date	Bill amount				
1.	11223	15/05/2020	Rs.4,355/- ✓				
2.			-				
3.			-				
4.			-				
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs.4,355/- ✓				
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	1960 9249	17/03/2020 15/5/20	79118 78949	☒ Yes ☐ No			
2.				☐ Yes ☐ No			
3.				☐ Yes ☐ No			
Amount B –Other Credits :				-			
Amount C –Other Debits :				-			
Amount D (D=A+B-C) – Amount to be credited to the supplier:				Rs.4,355/- ✓			
Amount E – PO / WO value:				Rs. 6,949/-			
Amount F – Difference (A – E):				Rs. (2,594/-)			
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		23/05/2020					
Remarks: <u>Above bill is for part payment. PO not closed, awaiting for balance materials.</u> ✓							
<u>Please consider the bill for processing.</u> ✓							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	21/5/20	21/5/20					

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/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 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

1 of 1 : 15-05-2020

Customer Details				Invoice No.		11223					
Vista Homes Kapra, Opp to MRR School, Ecil SY.no.193 GSTIN : 36AAGFV2068P1ZJ				Invoice Date.		15-05-2020					
				PO No.		67030					
				PO Date.		08-05-2020					
				Req ID		56680					
				Req Date		07-05-2020					
				Loc Req No		99545					
	Description of Goods			HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt		
1	4039 - Consumables - Lisol Cleaning Liquid - NA -			3808	2	56.00	112.00	0	0.00		
2	4014 - Consumables - Colin - 500ml - nos			3402	12	74.00	888.00	18	159.84		
3	4001 - Consumables - Air Freshner - NA - nos Room Freshner			3307	5	83.00	415.00	18	74.70		
4	4001 - Consumables - Air Freshner - NA - nos Odonil			3307	10	40.00	400.00	18	72.00		
5	4066 - Consumables - Water bottle - NA - nos				12	42.00	504.00	18	90.72		
6	4008 - Consumables - Cleaning Cloth - other - nos			6307	24	16.00	384.00	5	19.20		
7	4040 - Consumables - Mopping Cloth - NA - nos			6307	24	16.00	384.00	5	19.20		
8	4006 - Consumables - Bucket - other - nos with mug			7310	3	210.00	630.00	18	113.40		
9	4098 - Consumables - Dust pan - NA - nos				3	25.00	75.00	18	13.50		
10											
11											
12											
13											
14											
15											
IGST				CGST		SGST		Total Taxable Amount		3,792.00	562.56
				281.28		281.28		Total Invoice Amount		4,354.56	
Rupees : Four Thousand Three Hundred Fifty Four and Paise Fifty Six Only.											



for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

Page(s) 1 Of 2

12-05-2020 10:17:41



67030

06.05.20 1:44:18

From Company : **Vista Homes**

5-4-187/3 & 4, IIInd 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 67030 99545

Doc Date 08-05-2020

Quote No Nil

Quote Date 08-05-2020

SupplyType Supply

Kind Attn : **Hamendra, Prabhakar**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	12.00	56.00	0.00	0.00	672.00
2 4014 - Consumables - Colin - 500ml - nos	12.00	74.00	0.00	18.00	1,047.84
3 4001 - Consumables - Air Freshner - NA - nos Room Freshner	10.00	83.00	0.00	18.00	979.40
4 4001 - Consumables - Air Freshner - NA - nos Odonil	10.00	40.00	0.00	18.00	472.00
5 4066 - Consumables - Water bottle - NA - nos	24.00	42.00	0.00	18.00	1,189.44
6 4008 - Consumables - Cleaning Cloth - other - nos	24.00	16.00	0.00	5.00	403.20
7 4040 - Consumables - Mopping Cloth - NA - nos	24.00	16.00	0.00	5.00	403.20
8 4006 - Consumables - Bucket - other - nos with mug	6.00	210.00	0.00	18.00	1,486.80
9 4098 - Consumables - Dust pan - NA - nos	10.00	25.00	0.00	18.00	295.00
Total Order Value . . .					6,948.88

Rupees : Six Thousand Nine Hundred Fourty Eight and Paise Eighty Eight Only.

Terms and Conditions :-

Specification / Brand As per details given in the quotation.

Payment Terms After Delivery & Production of bill

Tax GST included in above price.

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

For **Vista Homes**

Authorised Signatory

⇒ Part bill received vide bill no: 11223
dt: 15/5/20. Amt: 4855/- and
bal. bill of Rs 2594/- to be

receivable.

T.D. N. Praveen
21/5/20.

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name :

4/13/05/2020

Name :

Date : / /

Requisition Form

Company Name:		Vista Homes		Date:		06.05.20	
Site & Phase :		Vista Homes		Time:		10:53AM	
Supplier				Req. No.		99545	
Material required before date:			07.05.2020		ID No.		56680
No	Description	Size	Quantity	Units	Inward No	Date	
1	Lizol		12 /	No's			
2	Colin		12	No's			
3	Mopping Cloths		24 /	No's			
4	Yellow Cloths		24	No's			
5	Air fresheners		10 /	No's			
6	Odonil		10 /	No's			
7	White Bucket		06	No's			
8	White Mugs		10	No's			
9	Dust Pans		10	No's			
10	Plastic Water Bottles	White	24	No's			
Remarks: For labour quarters use purpose.							
Prepared By		T.MADHU		Approved by			
Sign. & Date		06.05.2020		Sign. & Date			

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

✓
APPROVED BY
06 MAY 2020
SOHAM MODI
MANAGING DIRECTOR

DELIVERY CHALLAN

Summit Sales LLP

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

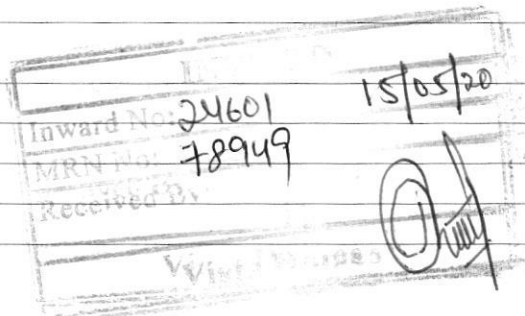
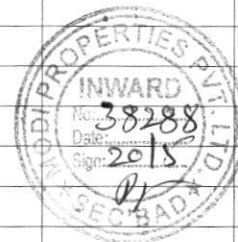
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACOF52044C1Z7

1 of 1 : 15-05-2020

Customer Details		DC No.	9349
Vista Homes		DC Date.	15-05-2020
Kapra, Opp to MRR School, Ecil		PO No.	67030
SY.no.193		PO Date.	08-05-2020
GSTIN : 36AAGFV2068P1ZJ		Req ID	56680
		Req Date	07-05-2020
		Loc Req No	99545
Description of Goods		HSN/SAC	Qty
1	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	2
2	4014 - Consumables - Colim - 500ml - nos	3402	12
3	4001 - Consumables - Air Freshner - NA - nos	3307	5
4	4001 - Consumables - Air Freshner - NA - nos	3307	10
5	4066 - Consumables - Water bottle - NA - nos		12
6	4008 - Consumables - Cleaning Cloth - other - nos	6307	24
7	4040 - Consumables - Mopping Cloth - NA - nos	6307	24
8	4006 - Consumables - Bucket - other - nos	7310	3
9	4098 - Consumables - Dust pan - NA - nos		3
10			
11			



for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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 : 15-05-2020

Customer Details				Invoice No.		11223	
Vista Homes Kapra, Opp to MRR School, Ecil SY.no.193 GSTIN : 36AAGFV2068P1ZJ				Invoice Date.		15-05-2020	
				PO No.		67030	
				PO Date.		08-05-2020	
				Req ID		56680	
				Req Date		07-05-2020	
				Loc Req No		99545	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	2	56.00	112.00	0	0.00
2	4014 - Consumables - Colin - 500ml - nos	3402	12	74.00	888.00	18	159.84
3	4001 - Consumables - Air Freshner - NA - nos	3307	5	83.00	415.00	18	74.70
Room Freshner							
4	4001 - Consumables - Air Freshner - NA - nos	3307	10	40.00	400.00	18	72.00
4	4001 - Consumables - Air Freshner - NA - nos	3307	10	40.00	400.00	18	72.00
Odonil							
5	4066 - Consumables - Water bottle - NA - nos		12	42.00	504.00	18	90.72
6	4008 - Consumables - Cleaning Cloth - other - nos	6307	24	16.00	384.00	5	19.20
7	4040 - Consumables - Mopping Cloth - NA - nos	6307	24	16.00	384.00	5	19.20
8	4006 - Consumables - Bucket - other - nos	7310	3	210.00	630.00	18	113.40
with mug							
9	4098 - Consumables - Dust pan - NA - nos		3	25.00	75.00	18	13.50
10							
11							
12							
13							
14							
15							
IGST		CGST	SGST	Total Taxable Amount		3,792.00	562.56
		281.28	281.28	Total Invoice Amount		4,354.56	
Rupees : Four Thousand Three Hundred Fifty Four and Paise Fifty Six Only.							

for Summit Sales LLP

Authorised signatory

