1

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	29/6/20	Prepared by:	Sowmya
PO/WO no.	66089	PO / WO Date.	26/2/20
Supplier Name	ssllp.	PO/WO amount	2,43,352.11
Firm/Company	Vista homes.	Project	Vista homes
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11226	15/5/20	2,43,352.12
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,43,352.12

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9351	15/5/20.	79279.	☑ 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:	2,43,352
Amount E – PO / WO value:	2,43,352
Amount F – Difference (A – E):	—
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	1/6/20
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]	[signature]	APPROVED FOR CONSTRUCTION 03 JUN 2020 SOHAM MODI MANAGING DIRECTOR			
Date	29/5/20	2/6	02/06/2020				

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/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

Customer Details	Invoice No.	11226
Vista Homes	Invoice Date.	15-05-2020
Kapra, Opp to MRR School, Ecil	PO No.	66089
	PO Date.	26-02-2020
SY.no.193	Req ID	55699
GSTIN : 36AAGFV2068P1ZJ	Req Date	19-02-2020
	Loc Req No	99440

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2214 - Carpentry - windows - Al. Sliding - other - sft		117.95	294.00	34,677.30	18	6,241.92
	71.50" x 47.50" - 3 track - 05 nos						
2	2214 - Carpentry - windows - Al. Sliding - other - sft		344.74	325.50	112,212.87	18	20,198.32
	47.50" x 47.50" - 3 track - 22 nos						
3	2214 - Carpentry - windows - Al. Sliding - other - sft		81.97	325.50	26,681.24	18	4,802.62
	47.50" x 35.50" - 3 track - 07 nos						
4	2218 - Carpentry - windows - Al.Ventilator - other -		69.12	472.50	32,659.20	18	5,878.66
	23.50" x 23.50" - 18 nos						
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MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No: 65839 Date: 29/5/20 Sign:

IGST	CGST	SGST	Total Taxable Amount	206,230.61	37,121.52
	18,560.76	18,560.76	Total Invoice Amount	243,352.12	

Rupees : Two Lakh(s) Fourty Three Thousand Three Hundred Fifty Two and Paise Twelve Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

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66089
21.02.20 2:11:39

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	66089	99440
Doc Date	26-02-2020	
Quote No	Nil	
Quote Date	01-03-2019	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2214 - Carpentry - windows - Al. Sliding - other - sft *71.50" x 47.50" - 3 track - 05 nos*	117.95	294.00	0.00	18.00	40,919.21
2	2214 - Carpentry - windows - Al. Sliding - other - sft *47.50" x 47.50" - 3 track - 22 nos*	344.74	325.50	0.00	18.00	132,411.19
3	2214 - Carpentry - windows - Al. Sliding - other - sft *47.50" x 35.50" - 3 track - 07 nos*	81.97	325.50	0.00	18.00	31,483.86
4	2218 - Carpentry - windows - Al.Ventilator - other - sft *23.50" x 23.50" - 18 nos*	69.12	472.50	0.00	18.00	38,537.86
					Total Order Value . . .	**243,352.11**

Rupees : Two Lakh(s) Fourty Three Thousand Three Hundred Fifty Two and Paise Eleven Only.

Terms and Conditions :-

Specification / Brand	Aluminium Sections shall be of 'Agarvanshi' brand specifications as per Cir.No. 565(a). Approved rates on dtd. 10/08/2018.
Payment Terms	After delivery & production of bill
Tax	All taxes 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
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	1 year on workmanship.
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Flats E- 201 to 209.
Completion Date	Work to be completed in 5days. Penalty of 5% of order value per week shall be levied for delay.
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	

26/02/2020

For *Vista Homes*

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

on Form - Al Windows			
/	VISTA HOMES	Site & Phase	VISTA HOMES
	99440	Req. Date	19.2.2020
required before	27.2.2020	ID no.	55699
by:	T.MADHU	Approved by (sign):	
ck no:	E 201 to 209		
220 Sft 3BHK Order Value:	2 Flats		
220 Sft 3BHK Order Value:	2 Flats		
950 Sft 2BHK Order Value:	3 Flats		
50 Sft 2BHK Order Value:	2 Flats		

	Item Description	Units	Qty required for Type C 950 Sft 2BHK flat	Qty required for Type D 950 Sft 2BHK flat	Qty required for Type A 1220 Sft 3BHK flat	Qty required for Type B 1220 Sft 3BHK flat	Type C 950 2BHK flats requirement	Type D 950 2BHK flats requirement	Type A 1220 Sft 3 BHK flats requirement	Type B 1220 Sft 3 BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Quantity in sft
1	Sliding Windows 6'x4'	nos	1	1	-	-	3	2	2	2	5	-	5	120.0
2	Sliding Windows 4'x4'	nos	2	2	3	3	3	2	2	2	22	-	22	352.0
3	Sliding Windows 4'x3'	nos	1		1	1	3	2	2	2	7	-	7	84.0
4	Sliding Windows 3'x3'	nos	-		-	-	3	2	2	2	-	-	-	-
5	Sliding Windows 2'9"x3'6"	nos	-	1	-	-	3	2	2	2	2	-	2	16.5
6	Sliding Windows 2'x2'	nos	2	2	2	2	3	2	2	2	18	-	18	72.0
	Total										54	-	54	644.5

66089

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APPROVED BY
26 FEB 2019
SOHAM MODI
MANAGING DIRECTOR

Estimate/Draft PO

Page(s) 1 Of 1 26/02/2020 11:22:51 AM 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

Draft PO for Approval

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	66089	99440
Doc Date	26-02-2020	
Quote No	Nil	
Quote Date	01-03-2019	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

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4	2218 - Carpentry - windows - Al.Ventilator - other - sft *23.50" x 23.50" - 18 nos*	69.12	472.50	0.00	18.00	38,537.86
					Total Order Value . . .	**243,352.11**

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Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	

T.D.Mucee 26/2/20

Draft PO for Approval

APPROVED BY
26 FEB 2019
SOHAM MODI
MANAGING DIRECTOR

For *Vista Homes*
Authorised Signatory

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

Name : ____________ Name : ____________ Date : __/__/____

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	DC No.	9351
Vista Homes	DC Date.	15-05-2020
Kapra, Opp to MRR School, Ecil	PO No.	66089
	PO Date.	26-02-2020
SY.no.193	Req ID	55699
	Req Date	19-02-2020
GSTIN : 36AAGFV2068P1ZJ	Loc Req No	99440

	Description of Goods	HSN/SAC	Qty
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2	2214 - Carpentry - windows - Al. Sliding - other - sft		344.74
3	2214 - Carpentry - windows - Al. Sliding - other - sft		81.97
4	2218 - Carpentry - windows - Al.Ventilator - other - sft		69.12
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MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 38508
Date: 29/5/20
Sign:

INWARD
Inward No: 24632 Dt: 26/5/20
MRN No: 79279 Dt:
Received By: Sign:
Vista Homes

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction