PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	2/6/20	Prepared by:	Sowmya
PO/WO no.	65883.	PO / WO Date.	17/2/20.
Supplier Name	'SSllp.	PO/WO amount	49,412.74.
Firm/Company	Vista homes.	Project	Vista homes.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11458	1/6/20.	32,941.82
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			32,941.82

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	Vista 3022	27/5/20.		☑ 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:	32,941.82
Amount E – PO / WO value:	49,412.74
Amount F – Difference (A – E):	16,471
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	4/6/20.

Remarks:_ Final bill received.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya.		APPROVED 1[illegible] JUN 2020 MINISH PARIKH MANAGER PROCUREMENT				
Date	2/6/20.						

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/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/-

Rec'd 30/5/20

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Vista Homes.

Site: Kushaiguda

DC No.	: 3022
Date	27/05/20
Vehicle No.	AP07D5632
P.O. / ~~W.O.~~ No.	: 65883
P.O. / ~~W.O.~~ Date :	17/00/20

Sl. No.	PARTICULARS	Quantity
1	Country Almond (12x12)	60 Boxes.
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

GSTIN : 36AAGFV2068P1ZJ

Received the above materials in good condition.

Received by Kusuma

Stamp: Kumar

Date : 27/05/20

For **SUMMIT SALES LLP**

Snehapriya

Authorised Signatory

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		
Vista Homes	Invoice No.	11458
Kapra, Opp to MRR School, Ecil	Invoice Date.	01-06-2020
	PO No.	65883
	PO Date.	17-02-2020
SY.no.193	Req ID	55600
	Req Date	17-02-2020
GSTIN : 36AAGFV2068P1ZJ	Loc Req No	99433

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9080 - Tiles - Utility floor or Kitchen dado country		60	465.28	27,916.80	18	5,025.02
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	27,916.80		5,025.02
	2,512.51	2,512.51	Total Invoice Amount	32,941.82		

Rupees : Thirty Two Thousand Nine Hundred Fourty One and Paise Eighty Two Only.

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 2604
Date: 11/6/20
Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

Page(s) 1 Of 1 17-Feb-20 3:30:03 PM

65883
14.02.20 2:47:39

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	**Doc No**	65883	99433
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	17-02-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	17-02-2020	
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	9080 - Tiles - Utility floor or Kitchen dado country almond - 12 in X 12 in X 12 pieces - Boxes	60.00	465.28	0.00	18.00	32,941.82
2	9082 - Tiles - Utility walls or kitchen dado blanco white - 12in X 12in x12 pieces - Boxes	30.00	465.28	0.00	18.00	16,470.91
					Total Order Value . . .	**49,412.74**

Rupees : Fourty Nine Thousand Four Hundred Twelve and Paise Seventy Four Only.

Terms and Conditions :-

Specification / Brand	All items shall be Nitco brand Rate per Sft is Rs. 40.04
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	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications, above order is for E-109,201-209 , purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

Part bill received Rs 16,471-, Balance has to be receivable Rs. 32,941/-

=> Final bill received of Rs. 32941/-

T.D. [illegible] 12/6/20.

For *Vista Homes*

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ______

Date : __/__/____

65883

Requisition Form - Utility Dado	
Company	Vista Homes
Req. no.	99433
Material required before	20.02.2020
Prepared by:	T.Madhu
Flat / Block no:	E Block 109,201,202,203,204,205,206,207,208,209.
Site & Phase	Vista Homes
Req. Date	15.02.2020
ID no.	55600
Approved by (sign):	

Required for 10 Flats

S No.	Item Description	Units	Qty required per flat	No of flats	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	Country Almond Series 12" X 12"	Sft	70.0	10	700.0	-	700.0	650	
2	Blanco White Series 12" X12"	Sft	35.0	10	350.0	-	350.0	880	
	Total				1,050.0	-	1,050.0		

APPROVED
17 FEB 2020
MINISH PARIKH
MANAGER PROCUREMENT

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Vista Homes.

Site: Kushaiguda

DC No.	: 3022
Date	: 27/05/20
Vehicle No.	AP27D5632
P.O. / ~~W.O.~~ No.	: 65893
P.O. / ~~W.O.~~ Date :	17/02/20

Sl. No.	PARTICULARS	Quantity
1	Country Almond (12x12)	60 Boxes.
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14	INWARD	
15	Inward 24643 Dt: 27/5/20	
16	MRN No: 79381 Dt:	
17	Received By: Sign:	
18	Vista Homes	
19		
20		

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 28573 Date: 20/5 Sign:

GSTIN : 36AAGFV2068P1Z5

Received the above materials in good condition.

Received by : Kumma

Stamp: Kumar

Date : 27/05/20

For SUMMIT SALES LLP

Snehapriya.

Authorised Signatory