PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	2/6/20	Prepared by:	Soumya
PO/WO no.	65661	PO / WO Date.	11/2/20
Supplier Name	SSllp	PO/WO amount	60,038.68-
Firm/Company	Vista homes.	Project	Vista homes
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11459	1/6/20.	60,038
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			60,038

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	Vista 3021.	27/5/20.	79380	☑ ~~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:	60,038
Amount E – PO / WO value:	60,038
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	19/6/20

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Soumya.		APPROVED 12 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/-

Recd
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.	DC No. : 3021
	Date : 27/05/20
Site: Kushaiguda	Vehicle No. AP27D 5632
	P.O. ~~/W.O.~~ No. : 65661
	P.O. ~~/W.O.~~ Date : 11/02/20

Sl. No.	PARTICULARS	Quantity
1	Country Almond (12x12)	67 Boxes
2	Country Chocklet (12x12)	41 "
3	Handi chops	1260 Sft
4		
5		
6		
7		
8		
9		
10		
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GSTIN : 36AAGFV2068P1Z5

Received the above materials in good condition.

Received by : Kusuma

Stamp: Kusuma

Date : 27/05/20

For **SUMMIT SALES LLP**

Snehapriya

Authorised Signatory

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: 36ACQFS2044C1Z7

Customer Details	Invoice No.	11459
Vista Homes	Invoice Date.	01-06-2020
Kapra, Opp to MRR School, Ecil	PO No.	65661
	PO Date.	11-02-2020
SY.no.193	Req ID	55047
	Req Date	30-01-2020
GSTIN : 36AAGFV2068P1ZJ	Loc Req No	99384

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9080 - Tiles - Utility floor or Kitchen dado country		67	465.28	31,173.76	18	5,611.28
2	9084 - Tiles - Balcony country chocklet - 12 in X 12		41	465.28	19,076.48	18	3,433.76
3	6188 - Miscellaneous - Hamali charges - NA - Per Sft		1260	0.50	630.00	18	113.40
4							
5							
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IGST	CGST	SGST	Total Taxable Amount	50,880.24		9,158.44
	4,579.22	4,579.22	Total Invoice Amount	60,038.69		

Rupees : Sixty Thousand Thirty Eight and Paise Sixty Nine Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 26015
Date 11/6/20
Sign:

Purchase Order

 11-Feb-20 1:23:10 PM

65661
10.02.20 5:22:39

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**	65661	99384
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	11-02-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	11-02-2020	
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	67.00	465.28	0.00	18.00	36,785.04
2	9084 - Tiles - Balcony country chocklet - 12 in X 12 in X 12 pieces - Boxes	41.00	465.28	0.00	18.00	22,510.25
3	6188 - Miscellaneous - Hamali charges - NA - Per Sft	1,260.00	0.50	0.00	18.00	743.40
					Total Order Value . . .	**60,038.68**

Rupees : Sixty Thousand Thirty Eight and Paise Sixty Eight 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-001-009,104,107,109, purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Req no 99385 tiles qty is also included in this PO.

For ***Vista Homes***

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name :

Date : __/__/____

Requisition Form - Utility Dado				
Company				
Req. no.	Vista Homes	Site & Phase	Vista Homes	
Material required before	99384	Req. Date	30.01.2020	
Prepared by:	04.02.2020	ID no.	55047	
Flat / Block no:	T.Madhu	Approved by (sign):		
	E-001,002,003,004,005,006,007,008,009,104,107,109.			
Required for	12 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
	65761								
1	Country Almond Series 12" X 12"	Sft	65.0	12	780.0	-	780.0	67	
2	Blanco White Series 12" X12"	Sft	-	0	-	-	-		
	Total				780.0	-	780.0		

APPROVED BY
03 FEB 2019
SOHAM MODI
MANAGING DIRECTOR

99318 - 64555 - 65214 = 27
377 - 352 - 65004

27

Requisition Form - Kitchen Dado									
Company		Vista Homes		Site & Phase	Vista Homes				
Req. no.		99385		Req. Date	30.01.2020				
Material required before		04.02.2020		ID no.	55048				
Prepared by:		T.Madhu		Approved by (sign):					
Flat / Block no:		E-001,002,003,004,005,006,007,008,009,104,107,109.							
Required for		12	Flats						
S No.	Item Description 6566	Units	Qty required per flat	No of flats	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	Country Chocolate Series 12" X 12"	Sft	40.0	12	480.0	-	480.0	c/1	
2	Blanco White Series 12" X12"	Sft	-	0	-	-	-		
	Total				480.0	-	480.0		

APPROVED BY
03 FEB 2019
SOHAM MODI
MANAGING DIRECTOR

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.	: 3021
Date	: 27/05/20
Vehicle No.	: AP27D5632
P.O. / ~~W.O.~~ No.	: 65661
P.O. / ~~W.O.~~ Date	: 11/02/20

Sl. No.	PARTICULARS	Quantity
1	Counky Almond (12x12)	67 Boxes
2	Counky Chocklet (12x12)	41 "
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INWARD
Inward No: 2642 Dt: 27/5/20
MRN No: 79380 Dt:
Received By: Sign:
Vista H...

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 38572
Sign: 30/5/20

GSTIN : 36AAGFV2068P1Z5

Received the above materials in good condition.

Received by : Kusuma

Stamp: Kusuma

Date : 27/05/20

For SUMMIT SALES LLP

Snehapriya

Authorised Signatory