PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	15/06/2020	Prepared by:	T.D. Murthy
PO/WO no.	66613	PO / WO Date.	13/03/2020
Supplier Name	Purnima Mosaic Tiles	PO/WO amount	Rs. 3,65,682/-
Firm/Company	Vista Homes	Project	Vista Homes
Sl. No.	Bill No.	Bill Date	Bill amount
1.	1523	13/05/2020	Rs. 63,602/-
2.			-
3.			-
4.			-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 63,602/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	855	08/05/2020	78855	☑ Yes □ No
2.	862	13/05/2020	78891	☑ 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. 63,602/-
Amount E – PO / WO value:	Rs. 3,65,682/-
Amount F – Difference (A – E):	Rs. -3,02,080/-

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. 1,82,841/- □ No
Payment – due date	**20/06/2020**

Remarks**: As per PO Paver work is pending. PO not closed, awaiting for balance work.**

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]	APPROVED 16 JUN 2020 [signature]				
Date	15/6/20	15/6	MINISH PARIKH MANAGER PROCUREMENT				

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
~~CASH~~ / CREDIT

Mobile : 9849195298

State code: 36

PURNIMA MOSAIC TILES

Sy. No. 843/A, Near Check Post, Medchal, R.R. Dist - 501 401. D.C.No 855, 862

To, Vista Home's
KUSAIGUDA, P.O.No - 66613
GST.No: 36AAGFV2068P1ZJ

No. 1523

Date 13/05/20

S.No.	PARTICULARS	QTY.	Rate	Amount Rs.	P.
1	KERB STONE: 12" x 12" x 100 mm	700 No	77/-	53,900	00
	Rs 63,602/-				
			Total	53,900	—
		SGST	~~Total~~ 9%	4851	00
	GST No.36AEPPP5661P1ZI	CGST	~~VAT@~~ 9%	4851	00
	TIN: 36593591244		G. Total	63602	00

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 65946
Date 3/6/20
Sign.

Receiver's Signature

For PURNIMA MOSAIC TILES

DELIVERY CHALLAN Mobile : 9849195298

PM
13=37

PURNIMA MOSAIC TILES

Sy. No. 843/A, Near Check Post, Medchal, R.R. Dist - 501 401. (T. S.)

To, VISTA HOMES
KUSAI GUDA
P.O.No - 66613

No. 855

Date 8/5/20

Please receive the undermentioned Material in good Condition

S.No.	PARTICULARS	HSN Code	Qty.	Rate
1	KERB STONE 12"X12"X 100mm.		350 No	
	DCM TS-12 UC-3212			
	GST No. : 36AEPPP5661P1ZI			

INWARD
Inward No: 24586 Dt: 08/5/20
GRN No: 78855 Dt:
Received By: Sign:
VISTA HOMES

MODI PROPERTIES PVT. LTD.
INWARD
No: 38247
Date: 19/5
Sign:

For PURNIMA MOSAIC TILES

Receiver's Signature

DELIVERY CHALLAN

Mobile : 9849195298

PURNIMA MOSAIC TILES

Sy. No. 843/A, Near Check Post, Medchal, R.R. Dist - 501 401. (T. S.)

To, VISTA HOMES ~~LLP~~
KUSAI GUDA
P.O. NO - 66613

No. 862

Date 13/5/20

Please receive the undermentioned Material in good Condition

S.No.	PARTICULARS	HSN Code	Qty.	Rate
1	KERB STONE ~~8 v+~~ 12X12X100MM ~~2 v+~~ DCM TS-12 UC-3212		~~2X~~ ~~X~~ 350 NO 350 NO	
	GST No. : 36AEPPP5661P1ZI			

INWARD
Inward No: 24594 Dt: 13/5/20
MRN No: 38891 Dt:
Received By: Sign:
Vista Homes

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 38248
Date: 19/5
Sign:

Receiver's Signature

For PURNIMA MOSAIC TILES

Purchase Order

 13/03/2020 1:35:09 PM

66613
12.03.20 2:07:22

From Company : **Vista Homes**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AAGFV2068P1ZJ

Supplier Details			
Purnima Mosaic Tiles	**Doc No**	66613	99491
Sy.No. 843/A, Near Check Post, Medchal, R.R.Dist. 501 401	**Doc Date**	13-03-2020	
	Quote No	Nil	
GSTIN 36AEPPP5661P1ZI NA	**Quote Date**	27-09-2019	
27531972 9849195298	**SupplyType**	Supply And Installation	

Kind Attn : Bharat Patel

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8529 - Stone - other - Pavers - Other - Sft. *Zig - Zag Pavers 75mm*	5,120.00	50.00	0.00	18.00	302,080.00
2	1042 - Building material - Curb Stone - NA - nos *12" x 12" x 100mm*	700.00	77.00	0.00	18.00	63,602.00
	Total Order Value . . .					**365,682.00**

Rupees : Three Lakh(s) Sixty Five Thousand Six Hundred Eighty Two Only.

Terms and Conditions :-

Specification / Brand	Circular no. 841(E), As per approved guideline rates by MD on dtd. 27/09/2019.
Payment Terms	50% at the time of releasing PO/WO and balance on completed work.
Tax	All taxes included in above price.
Delivery Date	Within 7days
Delivery Location	Vista Homes Sy. No. 193, Kapra, Hyd. From ECIL take left in lane opposite MRR school Phone. Contact: 8790166611
Penality For Delay	"Bills must be submitted to H.O. within 30days of completion of work. 10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in the above price
Warranty	Nil
Advance Paid	Rs. 1,82,841/- advance to be pay vide cheque no. , dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for E block South & West side Peripheral road purpose.
Completion Date	Work shall be completed within 4days from the date of the work order.
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	

→ As per P.O. Curb Stone delivered and bill received
B.No: 1523. dt: 13/3/20.
and pavers work is pending
T.D. [signature] 15/6/20.

For *Vista Homes*
Authorised Signatory
[signature]
Name :

Accepted the above Terms And Conditions
For *Purnima Mosaic Tiles*

Name :

Date : _/_/_

Requisition Form

Company Name:	VISTA HOMES	Date:	11.03.2020
Site & Phase :	PHASE-1	Time:	11:01
Supplier		Req. No.	99491
Material required before date:	14-03-2020		56255

No	Description	Size	Quantity	Units	Inward No	Date
1	Zig Zag Pavers		5120	Sft		
2	Curb Stones	1'x1'x4"	700	No's		
3	66618					
4						
5						
6						
7						
8						
9						
10						
11						

Remarks: For E-Block South&West side peripheral road purpose.

Prepared By	T.MADHU	Approved by	APPROVED BY 12 MAR 2020 SOHAM MODI MANAGING DIRECTOR
Sign.& Date	11.03.2020	Sign. & Date	

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