PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	13/6/20	Prepared by:	Sowmya.
PO/WO no.	67833.	PO / WO Date.	8/6/20
Supplier Name	ssllp.	PO/WO amount	8,240.96.
Firm/Company	Vista homes Owners Association	Project :	Vista homes.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11664	11/6/20.	4,492.12
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			4,492.12

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9750	11/6/20	T9898	☑ 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:	4,492.12
Amount E – PO / WO value:	8,240.96.
Amount F – Difference (A – E):	3,749/-

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	20/6/20
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]	[signature] APPROVED 18 JUN 2020 MINISH PARIKH MANAGER PROCUREMENT				
Date	13/6/20	13/6					

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

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003
Email: purchase@modiproperties.com
GSTIN/UNI: 36ACQFS2044C1Z7

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

Customer Details

Vista Homes Owners Association
Sy.no.193, Kapra, Ecil

GSTIN : 36

Invoice No.	11664
Invoice Date.	11-06-2020
PO No.	67833
PO Date.	08-06-2020
Req ID	57504
Req Date	08-06-2020
Loc Req No	99620

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4000 - Consumables - Acid - NA - ltrs	2806	24	16.00	384.00	18	69.12
2	4046 - Consumables - Phinyle - 1Ltr - nos	2907	12	48.00	576.00	18	103.68
3	4040 - Consumables - Mopping Cloth - NA - nos	6307	12	78.00	936.00	5	46.80
4	4022 - Consumables - Dettol - NA - nos Hand wash	3401	6	65.00	390.00	18	70.20
5	4001 - Consumables - Air Freshner - NA - nos Room freshner	3307	2	82.00	164.00	18	29.52
6	4001 - Consumables - Air Freshner - NA - nos odonil	3307	6	82.00	492.00	18	88.56
7	4059 - Consumables - Surf Detergent Powder - NA -	3402	2	24.00	48.00	18	8.64
8	4006 - Consumables - Bucket - other - nos with mug	7310	4	230.00	920.00	18	165.60
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
	291.06	291.06	Total Taxable Amount	3,910.00	582.12
			Total Invoice Amount	4,492.12	

Rupees : Four Thousand Four Hundred Ninty Two and Paise Twelve Only.

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No: 66430 Date: 16/6/20 Sign:

for Summit Sales LLP

Authorised signatory

Purchase Order

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67833
03.06.20 12:48:13

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

Supplier Details			
Summ s LLP	**Doc No**	67833	99620
5-4-1 4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	08-06-2020	
	Quote No	Nil	
GSTIN CQFS2044C1Z7	**Quote Date**	08-06-2020	
040- 9618244433	**SupplyType**	Supply	

Kind Attn: Hamendra,Prabhakar

Purc der for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	40 sumables - Bombay Broom - Big - nos	24.00	56.00	0.00	0.00	1,344.00
2	40 sumables - Mopping stick - NA - nos	10.00	125.00	0.00	18.00	1,475.00
3	40 sumables - Acid - NA - ltrs	24.00	16.00	0.00	18.00	453.12
4	40 sumables - Phinyle - 1Ltr - nos	12.00	48.00	0.00	18.00	679.68
5	40 sumables - Mopping Cloth - NA - nos	12.00	78.00	0.00	5.00	982.80
6	40 umables - Dettol - NA - nos	6.00	65.00	0.00	18.00	460.20
7	40 sumables - Air Freshner - NA - nos	6.00	82.00	0.00	18.00	580.56
8	40 umables - Air Freshner - NA - nos	6.00	82.00	0.00	18.00	580.56
9	40 umables - Surf Detergent Powder - NA - kgs	2.00	24.00	0.00	18.00	56.64
10	40 umables - Bucket - other - nos	6.00	230.00	0.00	18.00	1,628.40
					Total Order Value . . .	**8,240.96**

Rupe Thousand Two Hundred Fourty and Paise Ninty Six Only.

Pont Bill Received as on dt:
Rs. 4,492.12/-

Balance as on Receiveable Amount
Rs. 3,749/-

12/6/2020

Term itions :-

Speci	As per details given in the quotation.
Paym	After Delivery & Production of bill
Tax	All taxes included in above price.
Delive	Next Day.
Delive	Vista Homes No. 193, Kapra, Hyd. From ECIL take left in lane opposite MRR school Phone. Contact: 8790166611
Penal	Nil
Transp	Transport cost shall be borne by us

For V Owners Association
Autho

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

Name 08/06/2020

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	VISTA HOMES OWNERS ASSOCIATION	Date:	06.06.2020
Site & Phase :	PHASE-1	Time:	11:03
Supplier		Req. No.	99620
Material required before date:	09-06-2020		57504

No	Description	Size	Quantity	Units	Inward No	Date
1	Bombay Brooms	Big	24	No's		
2	Mopping sticks		10	No's		
3	Acid		24	No's		
4	Phynile		12	No's		
5	Lizol		12	No's		
6	Hand wash		06	No's		
7	Room freshners		06	No's		
8	Air Freshners		06	No's		
9	Surf	1kg	02	Pkts		
10	Plastic Buckets		06	No's		
11	Plastic Mugs		05	No's		

PO 67833

Remarks: For Site use Purpose.

Prepared By	T.MADHU	Approved by	APPROVED
Sign.& Date	06.06.2020	Sign. & Date	08 .. 2020 MINISH PARIKH MANAGER PROCUREMENT

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

Purchase Order

Page(s... 08-06-2020 16:13:45

From ... : Vista Homes Owners Association
...-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : .

Original / Office Copy / Purchase Div.Copy

Sup...

Sum... LLP
5-4... IInd floor,Soham Mansion,MG Road, Secunderabad

GST... QFS2044C1Z7
040-...
9618244433

Doc No	67833 99620
Doc Date	08-06-2020
Quote No	Nil
Quote Date	08-06-2020
SupplyType	Supply

Kin... ...mendra,Prabhakar

Pur... ...for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4... ...umables - Bombay Broom - Big - nos	24.00	56.00	0.00	0.00	1,344.00
2	4... ...mables - Mopping stick - NA - nos	10.00	125.00	0.00	18.00	1,475.00
3	4... ...umables - Acid - NA - ltrs	24.00	16.00	0.00	18.00	453.12
4	4... ...umables - Phinyle - 1Ltr - nos	12.00	48.00	0.00	18.00	679.68
5	4... ...umables - Mopping Cloth - NA - nos	12.00	78.00	0.00	5.00	982.80
6	4... ...mables - Dettol - NA - nos	6.00	65.00	0.00	18.00	460.20
7	4... ...mables - Air Freshner - NA - nos	6.00	82.00	0.00	18.00	580.56
8	4... ...ables - Air Freshner - NA - nos	6.00	82.00	0.00	18.00	580.56
9	4... ...les - Surf Detergent Powder - NA - kgs	2.00	24.00	0.00	18.00	56.64
10	4... ...es - Bucket - other - nos	6.00	230.00	0.00	18.00	1,628.40

Rupe... ...and Two Hundred Fourty and Paise Ninty Six Only. **Total Order Value . . .** **8,240.96**

Term... ...ions :-

Spec... ...details given in the quotation.

Paym... ...Delivery & Production of bill

Tax ...es included in above price.

Deliv... ...Day.

Deliv... ...Homes
...o. 193, Kapra, Hyd. From ECIL take left in lane opposite MRR school
Contact: 8790166611

Pena...

Trans... ...port cost shall be borne by us

For ... ...*Association*

Autho...

Name... 08/06/2020

Name : ____________________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

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/UNI: 36ACQFS2044C1Z7

Customer Details		
Vista Homes Owners Association	DC No.	9750
Sy.no.193, Kapra, Ecil	DC Date.	11-06-2020
	PO No.	67833
	PO Date.	08-06-2020
GSTIN : 36	Req ID	57504
	Req Date	08-06-2020
	Loc Req No	99620

	Description of Goods	HSN/SAC	Qty
1	4000 - Consumables - Acid - NA - ltrs		
2	4046 - Consumables - Phinyle - 1Ltr - nos	2806	24
3	4040 - Consumables - Mopping Cloth - NA - nos	2907	12
4	4022 - Consumables - Dettol - NA - nos	6307	12
5	4001 - Consumables - Air Freshner - NA - nos	3401	6
6	4001 - Consumables - Air Freshner - NA - nos	3307	2
7	4059 - Consumables - Surf Detergent Powder - NA - kgs	3307	6
8	4006 - Consumables - Bucket - other - nos	3402	2
9		7310	4
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INWARD
Inward No: 24780 Dt: 11/6/20
MRN No: 79898 Dt:
Received By: Sign:
Vista Homes

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

TRANSIT COPY

#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 Owners Association
Sy.no.193, Kapra, Ecil

GSTIN : 36

Invoice No.	11664
Invoice Date.	11-06-2020
PO No.	67833
PO Date.	08-06-2020
Req ID	57504
Req Date	08-06-2020
Loc Req No	99620

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4000 - Consumables - Acid - NA - ltrs	2806	24	16.00	384.00	18	69.12
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14							
15							

IGST	CGST	SGST			
	291.06	291.06	Total Taxable Amount	3,910.00	582.12
			Total Invoice Amount	4,492.12	

Rupees : Four Thousand Four Hundred Ninty Two and Paise Twelve Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction