

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		13/6/20		Prepared by:		Sowmya	
PO/WO no.		67203		PO / WO Date.		26/5/20	
Supplier Name		sslp.		PO/WO amount		1,56,935.28	
Firm/Company		Vista homes.		Project		Vista homes.	
Sl. No.	Bill No.	Bill Date	Bill amount				
1.	11660	11/6/20	15,131.14				
2.							
3.							
Amount A – Bills total(Excluding Transport & Hamali Charges):				15,131.14			
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	9746	11/6/20	79896	☒ 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:				15,131.14			
Amount E – PO / WO value:				1,56,935.28			
Amount F – Difference (A – E):				1,41,804/-			
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: final Bill Received.							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya						
Date	13/6/20						

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/-

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

1 of 1 : 11-06-2020

Customer Details				Invoice No.		11660	
Vista Homes Kapra, Opp to MRR School, Ecil SY.no.193 GSTIN : 36AAGFV2068P1ZJ				Invoice Date.		11-06-2020	
				PO No.		67203	
				PO Date.		26-05-2020	
				Req ID		56892	
				Req Date		15-05-2020	
				Loc Req No		99566	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4798 - Electrical - other - FP Isolator - NA - nos	8536	13	469.00	6,097.00	18	1,097.46
2	4596 - Electrical - other - MCB - 16Amps - nos	8536	18	107.00	1,926.00	18	346.68
3	4799 - Electrical - other - Change over - 25 Amps -	8536	5	840.00	4,200.00	18	756.00
4	4803 - Electrical - conducting - PVC Round Cover - 3		80	7.50	600.00	18	108.00
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST		CGST	SGST	Total Taxable Amount		12,823.00	2,308.14
		1,154.07	1,154.07	Total Invoice Amount		15,131.14	

Rupees : Fifteen Thousand One Hundred Thirty One and Paise Fourteen Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction



Authorised signatory

Purchase Order

Page(s) 1 Of 2

26-05-2020 1:57:09 PM



67203

15.05.20 11:58:46

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

G S T NO. : 36AAGPV2000P1Z7

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	67203	99566
		Doc Date	26-05-2020	
		Quote No	Nil	
		Quote Date	03-07-2019	
		SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 4632 - Electrical - other - Modular Plate - 8way - nos SNWP5508	65.00	84.00	0.00	18.00	6,442.80
2 4631 - Electrical - other - Modular Plate - 6way - nos SNWP8306	300.00	63.00	0.00	18.00	22,302.00
3 4628 - Electrical - other - Modular Plate - 2 way - nos SNWP3302	110.00	31.00	0.00	18.00	4,023.80
4 4790 - Electrical - other - Modular socket - 15 A - nos CPWS2166	35.00	90.00	0.00	18.00	3,717.00
5 4791 - Electrical - other - Modular socket - 6 A - nos CPWS2065	325.00	64.00	0.00	18.00	24,544.00
6 4795 - Electrical - other - Modular Telephone Jack - NA - Nos CPW1RJ11	38.00	42.00	0.00	18.00	1,883.28
7 4794 - Electrical - other - Modular switch - 16 A - nos CPW11610	35.00	60.00	0.00	18.00	2,478.00
8 4793 - Electrical - other - Modular Switch - 6 A - nos CPW10610	600.00	41.00	0.00	18.00	29,028.00
9 4788 - Electrical - other - Modular Bell switches - 6A - nos CPW106B0	11.00	57.00	0.00	18.00	739.86
10 4792 - Electrical - other - Modular Step Dimmer - NA - Nos CPW2SFR5	60.00	204.00	0.00	18.00	14,443.20
11 4789 - Electrical - other - Modular switch Blank plates - NA - nos CPW1BLNK	570.00	12.00	0.00	18.00	8,071.20
12 4798 - Electrical - other - FP Isolator - NA - nos	15.00	469.00	0.00	18.00	8,301.30
13 4596 - Electrical - other - MCB - 16Amps - nos	66.00	107.00	0.00	18.00	8,333.16
14 4605 - Electrical - other - MCB - 6Amps - nos	42.00	107.00	0.00	18.00	5,302.92
15 4799 - Electrical - other - Change over - 25 Amps - nos	11.00	840.00	0.00	18.00	10,903.20
16 4803 - Electrical - conducting - PVC Round Cover - 3 In - nos	380.00	7.50	0.00	18.00	3,363.00
17 4796 - Electrical - other - Modular TV Socket - NA - Nos	38.00	44.00	0.00	18.00	1,972.96
18 4801 - Electrical - conducting - PVC round cover - 6 In -	115.00	8.00	0.00	18.00	1,085.60

Accepted the above Terms And Conditions

For **Summit Sales LLP**For **Vista Homes**

Authorised Signatory

Name :

Name : _____

Date : __/__/__

Purchase Order

Page(s) 2 Of 2

26-05-2020 1:57:09 PM

Original / Office Copy / Purchase Div. Copy

Nos

Total Order Value ...

156,935.28

Rupees : One Lakh(s) Fifty Six Thousand Nine Hundred Thirty Five and Paise Twenty Eight Only.

Terms and Conditions :-

Specification / Brand All items shall be of ABB brand

Payment Terms After Delivery & Production of bill

Tax GST 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

Penalty For Delay Nil

Transportation Cost Transport cost shall be borne by us.

Warranty Nil

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above items for F-104,201,202,204,005,006,008,205,206,207,208 purpose

Completion Date Nil

Measurement Nil

Security Nil

Remarks

Bill
① Part Reviewed
~~Bill No. 11519 - 11520~~
Bill No. 11519 - 65,391/-
11520 - 76,413/-
Balance receivable
4/1
12/06/2020

Final Bill
Received

Rs. 1,41,804/-

dt: 17/06/2020

[Signature]
17/06/2020

For Vista Homes

Authorised Signatory

Accepted the above Terms And Conditions

For Summit Sales LLP

Name :

Name :

Date : _/_/

67203

Requisition Form - Switches etc.															
Company		VISTA HOMES		Site & Phase		VISTA HOMES									
Req. no.		99566		Req. Date		15.5.2020									
Material required before		18.5.2020		ID no.		5689A									
Prepared by:		Khadar		Approved by (sign):											
Flat / Block no:		E 104,201,202,204,005,006,008,205,206,207,208													
Type A 1220 SR 3BHK Order Value:		3 FLATS													
Type B 1220 SR 3BHK Order Value:		2 FLATS													
Type C 950 SR 2BHK Order Value:		3 FLATS													
Type D 950 SR 2BHK Order Value:		3 FLATS													
Note: Stage III flats purpose.															
S No.	Item Description	Nos	Qty required for Type A 1220 SR 3BHK flat	Qty required for Type B 1220 SR 3BHK flat	Qty required for Type C 950 SR 2BHK flat	Qty required for Type B 1010 SR 2BHK flat	Type A 1220 SR 3 BHK flats requirement	Type B 1220 SR 3 BHK flats requirement	Type C 950 SR 2 BHK flats requirement	Type D 950 SR 2 BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	140 Amps Isolator-4P	Nos	1.0	1.0	1.0	1.0	3.0	2.0	3	3	11.0	0	15.00		
2	16 Amps MCB	Nos	6.0	6.0	6.0	6.0	3.0	2.0	3	3	66.0	0	66.00		
3	6 Amps MCB	Nos	6.0	6.0	7.0	7.0	3.0	2.0	3	3	72.0	30	42.00		
4	8 Module places	Nos	7.0	7.0	5.0	5.0	3.0	2.0	3	3	65.00	0	65.00		
5	6 Module places	Nos	30.0	30.0	25.0	25.0	3.0	2.0	3	3	300.00	0	300.00		
6	2 Module places	Nos	10.0	10.0	10.0	10.0	3.0	2.0	3	3	110.00	0	110.00		
10	16 Amps Socket	Nos	6.0	6.0	6.0	6.0	3.0	2.0	3	3	35.00	0	35.00		
11	6 Amps Socket	Nos	35.0	35.0	25.0	25.0	3.0	2.0	3	3	325.00	0	325.00		
12	T.V Socket	Nos	4.0	4.0	3.0	3.0	3.0	2.0	3	3	38.00	0	38.00		
13	Telephone Socket	Nos	4.0	4.0	3.0	3.0	3.0	2.0	3	3	38.00	0	38.00		
14	16 Amps Switches	Nos	6.0	6.0	6.0	6.0	3.0	2.0	3	3	35.00	0	35.00		
15	6 Amps Switches	Nos	60.0	60.0	50.0	50.0	3.0	2.0	3	3	600.00	0	600.00		
16	Bell push	Nos	1.0	1.0	1.0	1.0	3.0	2.0	3	3	11.00	0	11.00		
17	Fan Regulator	Nos	6.0	6.0	5.0	5.0	3.0	2.0	3	3	60.00	0	60.00		
18	Blank Plate single	Nos	90.0	90.0	70.0	70.0	3.0	2.0	3	3	870.00	300	570.00		
19	25A change over switch -	Nos	1.0	1.0	1.0	1.0	3.0	2.0	3	3	11.00	0	11.00		
20	Fan Cover Round Sheet 5"	Nos	6.0	6.0	5.0	5.0	3.0	2.0	3	3	60.00	0	60.00		
21	AC Round sheets 3"	Nos	40.0	40.0	30.0	30.0	3.0	2.0	3	3	380.00	0	380.00		
22	Fan Round Sheets 5"	Nos	6.0	6.0	5.0	5.0	3.0	2.0	3	3	55.00	0	55.00		
22	MCB Dummy	Nos	5.0	5.0	5.0	5.0	2.0	2.0	3	3	50.00	30	0.00		
Total											3137.00	100.00	2761.00		

23 MAY 2020

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

1 of 1 : 11-06-2020

Customer Details		DC No.	9746
Vista Homes		DC Date.	11-06-2020
Kapra, Opp to MRR School, Ecil		PO No.	67203
SY.no.193		PO Date.	26-05-2020
GSTIN : 36AAGFV2068P1ZJ		Req ID	56892
		Req Date	15-05-2020
		Loc Req No	99566
	Description of Goods	HSN/SAC	Qty
1	4798 - Electrical - other - FP Isolator - NA - nos	8536	13
2	4596 - Electrical - other - MCB - 16Amps - nos	8536	18
3	4799 - Electrical - other - Change over - 25 Amps - nos	8536	5
4	4803 - Electrical - conducting - PVC Round Cover - 3 In - nos		80
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			



INWARD	
Inward No: 24778	Dt: 11/6/20
MRN No: 79896	Dt:
Received By:	Sign: [Signature]
Vista Homes	

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

TRANSMIT COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 11-06-2020

Customer Details				Invoice No.		11660	
Vista Homes				Invoice Date.		11-06-2020	
Kapra, Opp to MRR School, Ecil				PO No.		67203	
SY.no.193				PO Date.		26-05-2020	
GSTIN : 36AAGFV2068P1ZJ				Req ID		56892	
				Req Date		15-05-2020	
				Loc Req No		99566	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4798 - Electrical - other - FP Isolator - NA - nos	8536	13	469.00	6,097.00	18	1,097.46
2	4596 - Electrical - other - MCB - 16Amps - nos	8536	18	107.00	1,926.00	18	346.68
3	4799 - Electrical - other - Change over - 25 Amps -	8536	5	840.00	4,200.00	18	756.00
4	4803 - Electrical - conducting - PVC Round Cover - 3		80	7.50	600.00	18	108.00
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST				CGST		SGST	
				1,154.07		1,154.07	
Total Taxable Amount				12,823.00		2,308.14	
Total Invoice Amount				15,131.14			

Rupees : Fifteen Thousand One Hundred Thirty One and Paise Fourteen Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction