PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	13/6/20	Prepared by:	Sowmya.
PO/WO no.	66324	PO / WO Date.	4/3/20
Supplier Name	SSllp.	PO/WO amount	2,43,786.68
Firm/Company	Vista homes.	Project	Vista homes
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11657	10/6/20.	66,205.60
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			66,205.60

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9737	10/6/20	80057	☑ 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:	66,205.60
Amount E – PO / WO value:	2,43,786.68
Amount F – Difference (A – E):	177,581/–
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: short received.	

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.	[signature]					

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/-

ORIGINAL INVOICE

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.	11651
Vista Homes	Invoice Date.	10-06-2020
Kapra, Opp to MRR School, Ecil	PO No.	66324
	PO Date.	04-03-2020
SY.no.193	Req ID	55954
	Req Date	29-02-2020
GSTIN : 36AAGFV2068P1ZJ	Loc Req No	99463

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2214 - Carpentry - windows - Al. Sliding - other - sft		172.37	325.50	56,106.44	18	10,099.16
	47.50" x 47.50" - 3 track - 22 nos						
2							
3							
4							
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6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	56,106.44		10,099.16
	5,049.58	5,049.58	Total Invoice Amount	66,205.60		

Rupees : Sixty Six Thousand Two Hundred Five and Paise Sixty Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. INWARD No. 66417 Date 16/6/20 SEC'BAD

Authorised signatory

Purchase Order

 04/03/2020 11:26:31 AM

66324
27.02.20 12:59:21

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**	66324	99463
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	04-03-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	01-03-2019	
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	2214 - Carpentry - windows - Al. Sliding - other - sft *71.50" x 47.50" - 3 track - 05 nos*	117.95	294.00	0.00	18.00	40,919.21
2	2214 - Carpentry - windows - Al. Sliding - other - sft *47.50" x 47.50" - 3 track - 22 nos*	344.74	325.50	0.00	18.00	132,411.19
3	2214 - Carpentry - windows - Al. Sliding - other - sft *47.50" x 35.50" - 3 track - 07 nos*	81.97	325.50	0.00	18.00	31,483.86
4	2218 - Carpentry - windows - Al.Ventilator - other - sft *23.50" x 23.50" - 18 nos*	69.12	472.50	0.00	18.00	38,537.86
5	6188 - Miscellaneous - Hamali charges - NA - Per Sft	613.78	0.60	0.00	18.00	434.56
					Total Order Value . . .	**243,786.67**

Rupees : Two Lakh(s) Fourty Three Thousand Seven Hundred Eighty Six and Paise Sixty Seven Only.

Terms and Conditions :-

Specification / Brand	Aluminium Sections shall be of 'Agarvanshi' brand specifications as per Cir.No. 565(a). Approved rates on dtd. 10/08/2018.
Payment Terms	After delivery & production of bill
Tax	All taxes 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
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	1 year on workmanship.
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Flats E- 301 to 309.
Completion Date	Work to be completed in 5days. Penalty of 5% of order value per week shall be levied for delay.
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	

Part Bill received (B.no: 11084, 11083, 11082, 11081, 11080).
Amt: 1,54,289,49/-
And Bal. bill of Rs. 89,497.18
to be received.
T.D. [illegible]
7/5/20

Part bill received bill no - 11651 - amt - 66,206/- balance to be receivable - 23,291/-
V. [illegible]
17/6/20.

For *Vista Homes*
Authorised Signatory

Name :

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

Name :

Date : __/__/____

Requisition Form - Al Windows

Company	VISTA HOMES	Site & Phase	VISTA HOMES
Req. no.	99463	Req. Date	29.2.2020
Material required before	04.3.2020	ID no.	55954
Prepared by:	T.MADHU	Approved by (sign):	
Flat / Block no:	E 301 to 309		

Type A 1220 Sft 3BHK Order Value:	2	Flats
Type B 1220 Sft 3BHK Order Value:	2	Flats
Type C 950 Sft 2BHK Order Value:	3	Flats
Type D 950 Sft 2BHK Order Value:	2	Flats

S No.	Item Description	Units	Qty required for Type C 950 Sft 2BHK flat	Qty required for Type D 950 Sft 2BHK flat	Qty required for Type A 1220 Sft 3BHK flat	Qty required for Type B 1220 Sft 3BHK flat	Type C 950 2BHK flats requirement	Type D 950 2BHK flats requirement	Type A 1220 Sft 3 BHK flats requirement	Type B 1220 Sft 3 BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered
1	Sliding Windows 6'x4'	nos	1	1	-	-	3	2	2	2	5	-	5
2	Sliding Windows 4'x4'	nos	2	2	3	3	3	2	2	2	22	-	22
3	Sliding Windows 4'x3'	nos	1		1	1	3	2	2	2	7	-	7
4	Sliding Windows 3'x3'	nos	-		-	-	3	2	2	2	-	-	-
5	Sliding Windows 2'9"x3'6"	nos	-	1	-	-	3	2	2	2	2	-	2
6	Sliding Windows 2'x2'	nos	2	2	2	2	3	2	2	2	18	-	18
	Total										54	-	54

66324

66325

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

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Kapra, Opp to MRR School, Ecil	PO No.	66324
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SY.no.193	Req ID	55954
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GSTIN : 36AAGFV2068P1ZJ	Loc Req No	99463

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MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No: 38918 Date: 16/6 Sign:

INWARD
Inward No: 24770 Dt: 10/6/20
MRN No: 80757 Dt:
Received By: Sign:
Vista Homes

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

TRANSIT COPY

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

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Vista Homes	Invoice Date.	10-06-2020
Kapra, Opp to MRR School, Ecil	PO No.	66324
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SY.no.193	Req ID	55954
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