PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	17/06/20	Prepared by:	V. Parvati
PO/WO no.	67506	PO / WO Date.	27/5/20
Supplier Name	summit sales LLP	PO/WO amount	74,485/-
Firm/Company	vista homes	Project	vista homes
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11661	11/6/20	46,126.20/-
2.	11662	11/6/20	15,101.64/-
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			61,228/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9748	11/6/20	79891	☑ 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:	61,228/-
Amount E – PO / WO value:	74,485/-
Amount F – Difference (A – E):	13,257/-

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: Short received.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	V. Parvati	[signature]	[signature] APPROVED 18 JUN 2020 MINISH PARIKH MANAGER PROCUREMENT				
Date	17/6/20	18/6					

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

TAX INVOICE

Summit Sales LLP

ORIGINAL INVOICE

#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	Invoice No.	11661
Kapra, Opp to MRR School, Ecil	Invoice Date.	11-06-2020
	PO No.	67506
	PO Date.	27-05-2020
SY.no.193	Req ID	57165
	Req Date	26-05-2020
GSTIN : 36AAGFV2068P1ZJ	Loc Req No	99589

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4632 - Electrical - other - Modular Plate - 8way - nos	8536	29	84.00	2,436.00	18	438.48
	SNWP5508						
2	4631 - Electrical - other - Modular Plate - 6way - nos	8536	135	63.00	8,505.00	18	1,530.90
	SNWP8306						
3	4628 - Electrical - other - Modular Plate - 2 way - nos	8536	50	31.00	1,550.00	18	279.00
	SNWP3302						
4	4790 - Electrical - other - Modular socket - 15 A - nos	8536	35	90.00	3,150.00	18	567.00
	CPWS2166						
5	4791 - Electrical - other - Modular socket - 6 A - nos	8536	145	64.00	9,280.00	18	1,670.40
	CPWS2065						
6	4795 - Electrical - other - Modular Telephone Jack -	8536	17	42.00	714.00	18	128.52
	CPW1RJ11						
7	4794 - Electrical - other - Modular switch - 16 A - nos	8536	35	60.00	2,100.00	18	378.00
	CPW11610						
8	4793 - Electrical - other - Modular Switch - 6 A - nos	8536	270	41.00	11,070.00	18	1,992.60
	CPW10610						
9	4788 - Electrical - other - Modular Bell switches - 6A	8536	5	57.00	285.00	18	51.30
	CPW106B0						
10							
11							
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15							

IGST	CGST	SGST				
			Total Taxable Amount	39,090.00		7,036.20
	3,518.10	3,518.10	Total Invoice Amount	46,126.20		

Rupees : Fourty Six Thousand One Hundred Twenty Six and Paise Twenty Only.

for Summit Sales LLP

Authorised Signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 66422
Date: 16/6/20
Sign:

TAX INVOICE

ORIGINAL 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		
Vista Homes	Invoice No.	11662
Kapra, Opp to MRR School, Ecil	Invoice Date.	11-06-2020
	PO No.	67506
	PO Date.	27-05-2020
SY.no.193	Req ID	57165
	Req Date	26-05-2020
GSTIN : 36AAGFV2068P1ZJ	Loc Req No	99589

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4792 - Electrical - other - Modular Step Dimmer - NA	8536	27	204.00	5,508.00	18	991.44
	CPW2SFR5						
2	4789 - Electrical - other - Modular switch Blank	8538	90	12.00	1,080.00	18	194.40
	CPW1BLNK						
3	4596 - Electrical - other - MCB - 16Amps - nos	8536	30	107.00	3,210.00	18	577.80
4	4605 - Electrical - other - MCB - 6Amps - nos	8536	3	107.00	321.00	18	57.78
5	4803 - Electrical - conducting - PVC Round Cover - 3		170	7.50	1,275.00	18	229.50
6	4796 - Electrical - other - Modular TV Socket - NA -	8436	17	44.00	748.00	18	134.64
7	4801 - Electrical - conducting - PVC round cover - 6	3917	82	8.00	656.00	18	118.08
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IGST	CGST	SGST	Total Taxable Amount	12,798.00	2,303.64
	1,151.82	1,151.82	Total Invoice Amount	15,101.64	

Rupees : Fifteen Thousand One Hundred One and Paise Sixty Four Only.

for Summit Sales LLP

Authorised signatory

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 66428
Date 16/6/20
Sign:

Subject to Hyderabad Jurisdiction

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	DC No.	9748
Vista Homes	DC Date.	11-06-2020
Kapra, Opp to MRR School, Ecil	PO No.	67506
	PO Date.	27-05-2020
SY.no.193	Req ID	57165
GSTIN : 36AAGFV2068P1ZJ	Req Date	26-05-2020
	Loc Req No	99589

	Description of Goods	HSN/SAC	Qty
1	4792 - Electrical - other - Modular Step Dimmer - NA - Nos	8536	27
2	4789 - Electrical - other - Modular switch Blank plates - NA - nos	8538	90
3	4596 - Electrical - other - MCB - 16Amps - nos	8536	30
4	4605 - Electrical - other - MCB - 6Amps - nos	8536	3
5	4803 - Electrical - conducting - PVC Round Cover - 3 In - nos		170
6	4796 - Electrical - other - Modular TV Socket - NA - Nos	8436	17
7	4801 - Electrical - conducting - PVC round cover - 6 In - Nos	3917	82
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INWARD
Inward No: 24773 Dt: 11/6/20
MRN No: 79891 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

Customer Details		
Vista Homes	Invoice No.	11662
Kapra, Opp to MRR School, Ecil	Invoice Date.	11-06-2020
	PO No.	67506
	PO Date.	27-05-2020
SY.no.193	Req ID	57165
	Req Date	26-05-2020
GSTIN : 36AAGFV2068P1ZJ	Loc Req No	99589

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
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7	4801 - Electrical - conducting - PVC round cover - 6	3917	82	8.00	656.00	18	118.08
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IGST	CGST	SGST				
			Total Taxable Amount	12,798.00		2,303.64
	1,151.82	1,151.82	Total Invoice Amount	15,101.64		

Rupees : Fifteen Thousand One Hundred One and Paise Sixty Four Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction