

PURCHASE DIVISION  
Advice for approval for credit to supplier

Date:		13/6/20		Prepared by:		Boumya	
PO/WO no.		65573		PO / WO Date.		12/2/20	
Supplier Name		sslp.		PO/WO amount		3,27,383.92	
Firm/Company		Vista homes.		Project		Vista homes.	
Sl. No.	Bill No.	Bill Date	Bill amount				
1.	11650	10/6/20.	2,22,911.44				
2.							
3.							
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,22,911.44				
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	9736	10/6/20	79886	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
2.				<input type="checkbox"/> Yes <input type="checkbox"/> No			
3.				<input type="checkbox"/> Yes <input type="checkbox"/> No			
4.				<input type="checkbox"/> Yes <input type="checkbox"/> No			
Amount B –Other Credits :							
Amount C –Other Debits :							
Amount D (D=A+B-C) – Amount to be credited to the supplier:			2,22,911.44				
Amount E – PO / WO value:			3,27,383.92				
Amount F – Difference (A – E):			304,472				
Quantity received as per PO /WO			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> Excess received <input type="checkbox"/> Short received <input type="checkbox"/> Other (explained below)				
Is difference between PO / Bill acceptable?			<input type="checkbox"/> Yes <input type="checkbox"/> No (explained below)				
Excess / short material received			<input type="checkbox"/> Approved – within acceptable limits <input type="checkbox"/> No (explained below)				
Close PO / W?O			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No – wait for balance material <input type="checkbox"/> No (explained below)				
Advance paid / PDC given (deduct when paying)			<input type="checkbox"/> Yes – Rs. /- <input checked="" type="checkbox"/> No				
Payment – due date			30/6/20				
Remarks: final bill received.							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	13/6/20	17/6	18/06/2020				

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**

ORIGINAL INVOICE

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**

1 of 1 : 10-06-2020

Customer Details				Invoice No.	11650			
Vista Homes Kapra, Opp to MRR School, Ecil  SY.no.193  GSTIN : 36AAGFV2068P1ZJ				Invoice Date.	10-06-2020			
				PO No.	65573			
				PO Date.	12-02-2020			
				Req ID	55281			
				Req Date	07-02-2020			
				Loc Req No	99401			
Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt		
1 2400 - Carpentry - windows - Al.sliding Windows 3 07 nos		168	294.00	49,392.00	18	8,890.56		
2 2402 - Carpentry - windows - Al.sliding Windows 3 <del>29 nos</del> 18		288	325.50	93,744.00	18	16,873.92		
3 2414 - Carpentry - windows - A1. Sliding openable 24 nos		96	472.50	45,360.00	18	8,164.80		
4 6188 - Miscellaneous - Hamali charges - NA - Per Sft		824	0.50	412.00	18	74.16		
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IGST	CGST	SGST	Total Taxable Amount		188,908.00	34,003.44		
	17,001.72	17,001.72	Total Invoice Amount		222,911.44			
Rupees : Two Lakh(s) Twenty Two Thousand Nine Hundred Eleven and Paise Fourty Four Only.								

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



# Purchase Order

Page(s) 1 Of 1

12/02/2020 4:39:50 PM



65573

01.02.20 11:15:37

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

Supplier Details		Doc No	99401
Summit Sales LLP		65573	
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad		Doc Date	12-02-2020
<b>GSTIN</b> 36ACQFS2044C1Z7		Quote No	Nil
040-66335551	9618244433	Quote Date	10-02-2020
		SupplyType	Supply

**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2400 - Carpentry - windows - Al.sliding Windows 3 track - 6 ft X 4 ft - Sft 07 nos	168.00	294.00	0.00	18.00	58,282.56
2 2402 - Carpentry - windows - Al.sliding Windows 3 track - 4 ft X 4 ft - Sft 29 nos	464.00	325.50	0.00	18.00	178,217.76
3 2405 - Carpentry - windows - Al.sliding Windows 3 track - 4 ft X 3 ft - Sft 08 nos	96.00	325.50	0.00	18.00	36,872.64
4 2414 - Carpentry - windows - A1. Sliding openable ventilator - 2 ft X 2 ft - Sft 24 nos	96.00	472.50	0.00	18.00	53,524.80
5 6188 - Miscellaneous - Hamali charges - NA - Per Sft	824.00	0.50	0.00	18.00	486.16
<b>Total Order Value . . .</b>					<b>327,383.92</b>

Rupees : Three Lakh(s) Twenty Seven Thousand Three Hundred Eighty Three and Paise Ninty Two Only.

*Part received*

**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** Within 4 days.
- 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** 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 E Block -001 to 009,104,107,109 flats windows purpose.
- Completion Date** Work to be completed in 5days. Penalty of 5% of order value per week shall be levied for delay.
- Measurement** 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**

*I ur bill no 10470 Amount to 1,04,432/-  
 Balance has b/e received to 2,22,911/-  
 Kind bill received on  
 dtd-12/6-2020-2,22,911/27/2/2020  
 V. Prabhakar*

For **Vista Homes**

Authorised Signatory

Name : \_\_\_\_\_

*[Signature]*  
 12/02/2020

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : \_\_\_\_\_

Date : \_\_\_/\_\_\_/\_\_\_

65534  
65533

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 6x4'	nos	1	1	-	-	3	4	2	3	7	-	7
2	Sliding Windows 4x4'	nos	2	2	-	-	3	4	2	3	29	-	29
3	Sliding Windows 4x3'	nos	1	-	3	3	3	4	2	3	8	-	8
4	Sliding Windows 3x3'	nos	-	1	1	1	3	4	2	3	4	-	4
5	Sliding Windows 2'9"x3'6"	nos	-	1	-	-	3	4	2	3	-	-	-
6	Sliding Windows 2'x2'	nos	2	2	2	2	3	4	2	3	4	-	4
	Total										24		24

APPROVED BY  
12 FEB 2020  
SOHAM MCDI  
MANAGING DIRECTOR

Suburban

Requisition Form - All Windows - 3 Trachy

Company: VISTA HOMES  
 Req. no.: 99401  
 Material required before: 08.02.2020  
 Prepared by: KHADAR  
 Flat / Block no.: E-001,002,003,004,005,006,007,008,009,104,107,109.  
 Site & Phase: VISTA HOMES  
 Rec. Date: 06.02.2020  
 ID no.: 55281  
 Approved by (sign):

# Estimate/Draft PO

Page(s) 1 Of 1

11/02/2020 4:58:18 PM

Original / Office Copy / Purchase Div.Copy

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

## Draft PO for Approval

Supplier Details		Doc No	65573	99401
Summit Sales LLP		Doc Date	11-02-2020	
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad		Quote No	Nil	
<b>GSTIN</b> 36ACQFS2044C1Z7		Quote Date	10-02-2020	
040-66335551	9618244433	SupplyType	Supply	

Kind Attn : **Hamendra,Prabhakar**

Estimate/Draft PO for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2400 - Carpentry - windows - Al.sliding Windows 3 track - 6 ft X 4 ft - Sft 07 nos	168.00	294.00	0.00	18.00	58,282.56
2 2402 - Carpentry - windows - Al.sliding Windows 3 track - 4 ft X 4 ft - Sft 29 nos	464.00	325.50	0.00	18.00	178,217.76
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5 6188 - Miscellaneous - Hamali charges - NA - Per Sft	824.00	0.50	0.00	18.00	486.16
<b>Total Order Value . . .</b>					<b>327,383.92</b>

Rupees : Three Lakh(s) Twenty Seven Thousand Three Hundred Eighty Three and Paise Ninty Two Only.

### Terms and Conditions :-

<b>Specification / Brand</b>	Aluminium Sections shall be of 'Agarvanshi' brand specifications as per Cir.No. 565(a). Approved rates on dtd. 10/08/2018.
<b>Payment Terms</b>	After delivery & production of bill
<b>Tax</b>	All taxes included in above price.
<b>Delivery Date</b>	Within 4 days.
<b>Delivery Location</b>	Vista Homes Sy. No. 193, Kapra, Hyd. From ECIL take left in lane opposite MRR school Phone. Contact: 8790166611
<b>Penalty For Delay</b>	Nil
<b>Transportation Cost</b>	Included in the above price.
<b>Warranty</b>	1 year on workmanship.
<b>Advance Paid</b>	Nil
<b>Other Terms</b>	We reserve the right to reject items not conforming to quality and specifications. Above order for E Block -001 to 009,104,107,109 flats windows purpose.
<b>Completion Date</b>	Work to be completed in 5days. Penalty of 5% of order value per week shall be levied for delay.
<b>Measurement</b>	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
<b>Security</b>	Supplier shall be responsible for security and storage of material at site at its risk and cost.
<b>Remarks</b>	



*[Signature]*  
11/02/2020

For **Vista Homes**  
Authorised Signatory

## Draft PO for Approval

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : \_\_\_\_\_

Name : \_\_\_\_\_

Date : \_\_\_/\_\_\_/\_\_\_

# Summit Sales LLP

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

Email: purchase@modiproperties.com

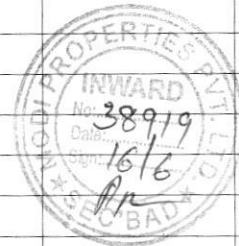
Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**

1 of 1 : 10-06-2020

<b>Customer Details</b> Vista Homes Kapra, Opp to MRR School, Ecil  SY.no.193  GSTIN : 36AAGFV2068P1ZJ	DC No.	9736
	DC Date.	10-06-2020
	PO No.	65573
	PO Date.	12-02-2020
	Req ID	55281
	Req Date	07-02-2020
	Loc Req No	99401

	Description of Goods	HSN/SAC	Qty
1	2400 - Carpentry - windows - Al.sliding Windows 3 track - 6 ft X 4 ft - Sft		168
2	2402 - Carpentry - windows - Al.sliding Windows 3 track - 4 ft X 4 ft - Sft		288
3	2414 - Carpentry - windows - A1. Sliding openable ventilator - 2 ft X 2 ft - Sft		96
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INWARD	
Inward No: 24269	Dt: 10/6/20
MRN No: 79886	Dt:
Received By: [Signature]	Sign: [Signature]

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Vista Homes



**Summit Sales LLP****TRANSIT COPY**

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**

1 of 1 : 10-06-2020

Customer Details				Invoice No.	11650					
Vista Homes				Invoice Date.	10-06-2020					
Kapra, Opp to MRR School, Ecil				PO No.	65573					
SY.no.193				PO Date.	12-02-2020					
GSTIN : 36AAGFV2068P1ZJ				Req ID	55281					
				Req Date	07-02-2020					
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IGST				CGST		SGST		Total Taxable Amount	188,908.00	34,003.44
				17,001.72		17,001.72		Total Invoice Amount	222,911.44	
Rupees : Two Lakh(s) Twenty Two Thousand Nine Hundred Eleven and Paise Fourty Four Only.										

for Summit Sales LLP

Authorized signatory

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