03

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	23/06/20	Prepared by:	Sk. Gousha Begum
PO/WO no.	67541	PO / WO Date.	29/05/20
Supplier Name	Summit Sales up	PO/WO amount	2,49,608 /-
Firm/Company	Vista Homy	Project	Vista Homy
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11704	13/06/20	80,197 /-
2.	11711	13/06/20	64,806 /-
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,45,002 /-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9795	13/06/20	79999	☑ Yes □ No
2.	9787	13/06/20	80024	☑ 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:	1,45,002 /-
Amount E – PO / WO value:	2,49,608 /-
Amount F – Difference (A – E):	86,606 /-

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	28/06/20
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]	[signature]				
Date	23/06/20	24/6					

APPROVED
MINISH PARIKH
HEAD PROCUREMENT

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

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	Invoice No.	11704
Vista Homes	Invoice Date.	13-06-2020
Kapra, Opp to MRR School, Ecil	PO No.	67541
	PO Date.	29-05-2020
SY.no.193	Req ID	57140
	Req Date	23-05-2020
GSTIN : 36AAGFV2068P1ZJ	Loc Req No	99581

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2400 - Carpentry - windows - Al.sliding Windows 3		120	294.00	35,280.00	18	6,350.40
	05 nos 2						
2	2402 - Carpentry - windows - Al.sliding Windows 3		64	325.50	20,832.00	18	3,749.76
	22 nos 4						
3	2405 - Carpentry - windows - Al.sliding Windows 3		36	325.50	11,718.00	18	2,109.24
	07 nos 3						
4	2214 - Carpentry - windows - Al. Sliding - other - sft		268	0.50	134.00	18	24.12
	2'9" x 3'6" -						
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IGST	CGST	SGST	Total Taxable Amount	67,964.00		12,233.52
	6,116.76	6,116.76	Total Invoice Amount	80,197.52		

Rupees : Eighty Thousand One Hundred Ninty Seven and Paise Fifty Two Only.

for Summit Sales LLP

66507
12/6/20

Authorised signatory

Subject to Hyderabad Jurisdiction

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.	11711
Kapra, Opp to MRR School, Ecil	Invoice Date.	13-06-2020
	PO No.	67541
	PO Date.	29-05-2020
SY.no.193	Req ID	57140
	Req Date	23-05-2020
GSTIN : 36AAGFV2068P1ZJ	Loc Req No	99581

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2402 - Carpentry - windows - Al.sliding Windows 3		64	325.50	20,832.00	18	3,749.76
	22 nos 4						
2	2414 - Carpentry - windows - A1. Sliding openable		72	472.50	34,020.00	18	6,123.60
	18nos						
3	2214 - Carpentry - windows - Al. Sliding - other - sft		136	0.50	68.00	18	12.24
	2'9" x 3'6" -						
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IGST	CGST	SGST				
			Total Taxable Amount	54,920.00		9,885.60
	4,942.80	4,942.80	Total Invoice Amount	64,805.60		

Rupees : Sixty Four Thousand Eight Hundred Five and Paise Sixty Only.

PROPERTIES PVT. LTD. INWARD S'BAD

66514
17/6/20

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

office copy

 29-05-2020 11:10:42

67541
23.05.20 2:03:43

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 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	67541	99581
	Doc Date	29-05-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	10-02-2020	
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	2400 - Carpentry - windows - Al.sliding Windows 3 track - 6 ft X 4 ft - Sft *05 nos*	120.00	294.00	0.00	18.00	41,630.40
2	2402 - Carpentry - windows - Al.sliding Windows 3 track - 4 ft X 4 ft - Sft *22 nos*	352.00	325.50	0.00	18.00	135,199.68
3	2405 - Carpentry - windows - Al.sliding Windows 3 track - 4 ft X 3 ft - Sft *07 nos*	84.00	325.50	0.00	18.00	32,263.56
4	2414 - Carpentry - windows - A1. Sliding openable ventilator - 2 ft X 2 ft - Sft *18nos*	72.00	472.50	0.00	18.00	40,143.60
5	2214 - Carpentry - windows - Al. Sliding - other - sft *2'9" x 3'6" -*	628.00	0.50	0.00	18.00	370.52
					Total Order Value . . .	**249,607.76**

Rupees : Two Lakh(s) Fourty Nine Thousand Six Hundred Seven and Paise Seventy Six Only.

Part bill received Rs-18,436/-
balance on receivable - 2,31,171/-

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
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 E- 401 to 409.
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	

dtd - 17/6/20
V. [signature]

Part bills Rs 80,197 + 64,806 (1,45,003)
Balance hay to be receivable
Rs, 86,606/-
[signature]
23/06/20

For *Vista Homes*
Authorised Signatory
Name : [signature] 29/05/2020

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.	99581		Req. Date		23.05.2020
Material required before	28.05.2020		ID no.	57140	
Prepared by:	T.MADHU		Approved by (sign):		
Flat / Block no:	E 401 to 409				
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	Quantity in sft
1	Sliding Windows 6'x4'	nos	1	1	-	-	3	2	2	2	5	-	5	120.0
2	Sliding Windows 4'x4'	nos	2	2	3	3	3	2	2	2	22	-	22	352.0
3	Sliding Windows 4'x3'	nos	1		1	1	3	2	2	2	7	-	7	84.0
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	16.5
6	Sliding Windows 2'x2'	nos	2	2	2	2	3	2	2	2	18	-	18	72.0
	Total										54	-	54	644.5

67541

APPROVED BY
29 MAY 2020
SOHAM MODI
MANAGING DIRECTOR

2

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.	9795
Vista Homes	DC Date.	13-06-2020
Kapra, Opp to MRR School, Ecil	PO No.	67541
	PO Date.	29-05-2020
SY.no.193	Req ID	57140
	Req Date	23-05-2020
GSTIN : 36AAGFV2068P1ZJ	Loc Req No	99581

	Description of Goods	HSN/SAC	Qty
1	2402 - Carpentry - windows - Al.sliding Windows 3 track - 4 ft X 4 ft - Sft		64
2	2414 - Carpentry - windows - A1. Sliding openable ventilator - 2 ft X 2 ft - Sft		72
3	2214 - Carpentry - windows - Al. Sliding - other - sft		136
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MODI PROPERTIES PVT. LTD. SEC'BAD

INWARD
ard No: 24791 Dt: 13/06/20
N No: 79999 Dt:
eceived By: Sign:
Vista Homes

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

TAX INVOICE

(2)

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.	11711
Kapra, Opp to MRR School, Ecil	Invoice Date.	13-06-2020
	PO No.	67541
	PO Date.	29-05-2020
SY.no.193	Req ID	57140
	Req Date	23-05-2020
GSTIN : 36AAGFV2068P1ZJ	Loc Req No	99581

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2402 - Carpentry - windows - Al.sliding Windows 3		64	325.50	20,832.00	18	3,749.76
	22 nos 4						
2	2414 - Carpentry - windows - A1. Sliding openable		72	472.50	34,020.00	18	6,123.60
	18nos						
3	2214 - Carpentry - windows - Al. Sliding - other - sft		136	0.50	68.00	18	12.24
	2'9" x 3'6" -						
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IGST	CGST	SGST	Total Taxable Amount	54,920.00	9,885.60
	4,942.80	4,942.80	Total Invoice Amount	64,805.60	

Rupees : Sixty Four Thousand Eight Hundred Five and Paise Sixty Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

E - WAY BILL SYSTEM

NATION TAX MARKET

e-Way Bill

E-Way Bill No:	**1412 2485 2939**
E-Way Bill Date:	**13/06/2020 04:32 PM**
Generated By:	**36ACQ FS204 4C1Z7 - SUMMIT SALES LLP**
Valid From:	**13/06/2020 04:32 PM [15Kms]**
Valid Until:	**14/06/2020**

Part - A

GSTIN of Supplier	**36ACQFS2044C1Z7,SUMMIT SALES LLP**
Place of Dispatch	**CHERLAPALLY,TELANGANA-501301**
GSTIN of Recipient	**36AAG FV206 8P1ZJ ,VISTA HOMES**
Place of Delivery	**KUSHAIGUDA,TELANGANA-500062**
Document No.	**11711**
Document Date	**13/06/2020**
Transaction Type:	**Regular**
Value of Goods	**₹ 64805.6**
HSN Code	**7610 - OPENABLE(+2)**
Reason for Transportation	**Outward - Supply**
Transporter	

Part - B

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	TS10UB3122 & 11711 & 13/06/2020	CHERLAPALLY	13/06/2020 04:32 PM	36ACQFS2044C1Z7	-	-

141224852939

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.	9787
Vista Homes	DC Date.	13-06-2020
Kapra, Opp to MRR School, Ecil	PO No.	67541
	PO Date.	29-05-2020
SY.no.193	Req ID	57140
GSTIN : 36AAGFV2068P1ZJ	Req Date	23-05-2020
	Loc Req No	99581

	Description of Goods	HSN/SAC	Qty
1	2400 - Carpentry - windows - Al.sliding Windows 3 track - 6 ft X 4 ft - Sft		120
2	2402 - Carpentry - windows - Al.sliding Windows 3 track - 4 ft X 4 ft - Sft		64
3	2405 - Carpentry - windows - Al.sliding Windows 3 track - 4 ft X 3 ft - Sft		36
4	2214 - Carpentry - windows - Al. Sliding - other - sft		268
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M. mal

Subject to Hyderabad Jurisdiction

INWARD
Inward No: 24795 Dt: 13/6/20
MRN No: 80024 Dt:
Received By: Sign:
Vista Homes

for Summit Sales LLP

Authorised signatory

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	Invoice No.	11704
Vista Homes	Invoice Date.	13-06-2020
Kapra, Opp to MRR School, Ecil	PO No.	67541
	PO Date.	29-05-2020
SY.no.193	Req ID	57140
GSTIN : 36AAGFV2068P1ZJ	Req Date	23-05-2020
	Loc Req No	99581

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2400 - Carpentry - windows - Al.sliding Windows 3		120	294.00	35,280.00	18	6,350.40
	05 nos 2						
2	2402 - Carpentry - windows - Al.sliding Windows 3		64	325.50	20,832.00	18	3,749.76
	22 nos 4						
3	2405 - Carpentry - windows - Al.sliding Windows 3		36	325.50	11,718.00	18	2,109.24
	07 nos 3						
4	2214 - Carpentry - windows - Al. Sliding - other - sft		268	0.50	134.00	18	24.12
	2'9" x 3'6" -						
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IGST	CGST	SGST	Total Taxable Amount	67,964.00		12,233.52
	6,116.76	6,116.76	Total Invoice Amount	80,197.52		

Rupees : Eighty Thousand One Hundred Ninty Seven and Paise Fifty Two Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

E - WAY BILL SYSTEM

e-Way Bill

E-Way Bill No:	**1112 2478 1100**
E-Way Bill Date:	**13/06/2020 01:25 PM**
Generated By:	**36ACQ FS204 4C1Z7 - SUMMIT SALES LLP**
Valid From:	**13/06/2020 01:25 PM [15Kms]**
Valid Until:	**14/06/2020**

Part - A

GSTIN of Supplier	**36ACQFS2044C1Z7,SUMMIT SALES LLP**
Place of Dispatch	**CHERLAPALLY,TELANGANA-501301**
GSTIN of Recipient	**36AAG FV206 8P1ZJ ,VISTA HOMES**
Place of Delivery	**KUSHAIGUDA,TELANGANA-500062**
Document No.	**11704**
Document Date	**13/06/2020**
Transaction Type:	**Regular**
Value of Goods	**₹ 80197.52**
HSN Code	**7610 - SLIDING WINDOW(+3)**
Reason for Transportation	**Outward - Supply**
Transporter	

Part - B

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	TS10UB3122 & 11704 & 13/06/2020	CHERLAPALLY	13/06/2020 01:25 PM	36ACQFS2044C1Z7	-	-

111224781100