Entered in taly
vch no: 1322
dated : 31-3-20

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	21/03/20	Prepared by:	Mounika
PO/WO no.	66391	PO / WO Date.	04/03/20
Supplier Name	SSIIP	PO/WO amount	64,102.00
Firm/Company	vista homes	Project	vista homes
Sl. No.	Bill No.	Bill Date	Bill amount
1.	10991	20/03/20	17,367.00
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			17,367.00

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9145	20/03/20	—	□ 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:	17,367.00
Amount E – PO / WO value:	64,102.00
Amount F – Difference (A – E):	

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	**28.3.2020**

Remarks**:**

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Mounika	[signature]			[signature]		
Date	21/03/20	6/3/20					

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/-

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	10991
Vista Homes	Invoice Date.	20-03-2020
Kapra, Opp to MRR School, Ecil	PO No.	66391
	PO Date.	04-03-2020
SY.no.193	Req ID	56048
	Req Date	04-03-2020
GSTIN : 36AAGFV2068P1ZJ	Loc Req No	99475

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2169 - Carpentry - hardware - SS Mortise Lock -	8301	5	2350.00	11,750.00	18	2,115.00
2	2285 - Carpentry - hardware - SS Hinges - Others - 4"	8302	14	212.00	2,968.00	18	534.24
3							
4							
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14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	14,718.00	2,649.24
	1,324.62	1,324.62	Total Invoice Amount	17,367.24	

Rupees : Seventeen Thousand Three Hundred Sixty Seven and Paise Twenty Four Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 65165 Date 5/5/20

Authorised signatory

Purchase Order

66391 ›py
27.02.20 12:59:21

Page(s) 1 Of 1 04-Mar-20 3:35:50 PM

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**	66391	99475
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**	04-03-2020	
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	2339 - Carpentry - doors - Panel Door 30 mm - 26 In x 82 In - Nos	9.00	1,663.00	0.00	18.00	17,661.06
2	2169 - Carpentry - hardware - SS Mortise Lock - other - nos	9.00	2,350.00	0.00	18.00	24,957.00
3	2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	9.00	541.00	0.00	18.00	5,745.42
4	2285 - Carpentry - hardware - SS Hinges - Others - nos 4"	54.00	212.00	0.00	18.00	13,508.64
5	2092 - Carpentry - hardware - Door Stopper - NA - nos	18.00	105.00	0.00	18.00	2,230.20
					Total Order Value . . .	**64,102.32**

Rupees : Sixty Four Thousand One Hundred Two and Paise Thirty Two Only.

Part received

Ist Bill received 10900 and 46,735/-

balance has to be received to 17,367/-

19/3/2020

Terms and Conditions :-

Specification / Brand	Hardware will be Dorset brand and doors per sft is Rs. 112.35+GST
Payment Terms	After delivery
Tax	Included in the above prices
Delivery Date	With in a 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	Nil
Warranty	On cylendrical locks and hinges 1 year mfg warranty
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.above order is for E block 301- 309 , purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For ***Vista Homes***
Authorised Signatory

Name : ______

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

Name : ______

Date : __/__/__

Requisition Form - Doors and hardware (Deluxe)														
Company		Vista Homes		Site & Phase		Vista Homes								
Req. no.		99475		Req. Date		04.03.2020								
Material required before		07.03.2020		ID no.		56048								
Prepared by:		Khadar		Approved by (sign):										
Flat / Block no:		For E Block 301 to 309.												
		Note :- For Stage III flats purpo												
Type A & B 1220 Sft 3BHK Order Value:		4	Flats											
Type C & D 950 Sft 2BHK Order Value:		5	Flats											
S.No.	Item Description	Units	Qty required for type C & D 950 sft 2BHK flat	Qty required for type A & B 1220 sft 3BHK flat	2BHK flats requirement	3BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Qty in sft	Qty in sq mts	Inward No	Date	
1	Panel Doors-38"x82"	nos	1	1	5	4	9	-	9	189.6	17.6			
2	Panel Doors-32"x82"	nos	2	3	5	4	-	-	-	-	-			
3	Panel Doors-26"x82"	nos	3	3	5	4	9	-	9	133.3	12.4			
4	Mortise Lock	nos	1	1	5	4	9	-	9	-	-			
5	Cylindrical Locks	nos	5	6	5	4	9	-	9	-	-			
6	SS Hinges-4" with screws	nos	15	18	5	4	54	-	54	-	-			
7	Magnetic Door Stopper	nos	6	7	5	4	18	-	18	-	-			
	Total						108	-	108	322.9	30.0			

66390

66391

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.	9145
Vista Homes	DC Date.	20-03-2020
Kapra, Opp to MRR School, Ecil	PO No.	66391
	PO Date.	04-03-2020
SY.no.193	Req ID	56048
GSTIN : 36AAGFV2068P1ZJ	Req Date	04-03-2020
	Loc Req No	99475

	Description of Goods	HSN/SAC	Qty
1	2169 - Carpentry - hardware - SS Mortise Lock - other - nos	8301	5
2	2285 - Carpentry - hardware - SS Hinges - Others - nos	8302	14
3			
4			
5			
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MODI PROPERTIES PVT. LTD.
INWARD
No: 37963
Date:
Sign: 5/5
SEC'BAD

Subject to Hyderabad Jurisdiction

INWARD
ard No: 24527 Dt: 20/03/20
RN No: 28621 Dt:
eceived By: Sign:
Vista Homes

for Summit Sales LLP

Authorised signatory

TRANSIT COPY

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

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Vista Homes	Invoice No.	10991
Kapra, Opp to MRR School, Ecil	Invoice Date.	20-03-2020
	PO No.	66391
	PO Date.	04-03-2020
SY.no.193	Req ID	56048
	Req Date	04-03-2020
GSTIN : 36AAGFV2068P1ZJ	Loc Req No	99475

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IGST	CGST	SGST			
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Authorised signatory

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