Entered in tally
vch : 1318
dated : 31-3-20

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	21/03/20	Prepared by:	Mounika
PO/WO no.	66252	PO / WO Date.	02/03/20
Supplier Name	SSIIP	PO/WO amount	2,24,867.00
Firm/Company	Vista homes	Project	Vista homes
Sl. No.	Bill No.	Bill Date	Bill amount
1.	10986	20/03/20	19,696.00
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			19,696.00

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9140	20/03/20	78618	☑ 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:	19,696.00
Amount E – PO / WO value:	2,24,867.00
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	6/4/20					

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

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.	10986
Kapra, Opp to MRR School, Ecil	Invoice Date.	20-03-2020
	PO No.	66252
	PO Date.	02-03-2020
SY.no.193	Req ID	55951
GSTIN : 36AAGFV2068P1ZJ	Req Date	29-02-2020
	Loc Req No	99466

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4814 - Electrical - wires - Cu multistand wires yellow		10	570.00	5,700.00	18	1,026.00
2	4820 - Electrical - wires - Cu multistand wires Green -		8	1374.00	10,992.00	18	1,978.56
3							
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8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
IGST	CGST	SGST	Total Taxable Amount	16,692.00	3,004.56
	1,502.28	1,502.28	Total Invoice Amount	19,696.56	

Rupees : Ninteen Thousand Six Hundred Ninty Six and Paise Fifty Six Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. ★SEC'BAD★

65160
5/5/20
CB

Purchase Order

 02-03-2020 3:15:00 PM

66252
27.02.20 12:56:44

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 **GSTIN** 36ACQFS2044C1Z7 040-66335551 9618244433	**Doc No**	66252	99466
	Doc Date	02-03-2020	
	Quote No	Nil	
	Quote Date	07-02-2020	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4814 - Electrical - wires - Cu multistand wires yellow - 1 18 or 1 sq mm - Bundle	26.00	570.00	0.00	18.00	17,487.60
2	4815 - Electrical - wires - Cu multistand wires Black - 1 18 or 1 sq mm - Bundle	21.00	570.00	0.00	18.00	14,124.60
3	4816 - Electrical - wires - Cu multistand wires Red - 1 18 or 1 sq mm - Bundle	17.00	570.00	0.00	18.00	11,434.20
4	4817 - Electrical - wires - Cu multistand wires Green - 1 18 or 1 sq mm - Bundle	16.00	570.00	0.00	18.00	10,761.60
5	4818 - Electrical - wires - Cu multistand wires yellow - 3 20 or 2.5 sq mm - Bundle	27.00	1,374.00	0.00	18.00	43,775.64
6	4819 - Electrical - wires - Cu multistand wires Black - 3 20 or 2.5 sq mm - Bundle	14.00	1,374.00	0.00	18.00	22,698.48
7	4820 - Electrical - wires - Cu multistand wires Green - 3 20 or 2.5 sq mm - Bundle	18.00	1,374.00	0.00	18.00	29,183.76
8	4821 - Electrical - wires - Cu multistand wires Blue - 7 20 or 4 sq mm - Bundle	9.00	2,028.00	0.00	18.00	21,537.36
9	4822 - Electrical - wires - Cu multistand wires Black - 7 20 or 4 sq mm - Bundle	9.00	2,028.00	0.00	18.00	21,537.36
10	4782 - Electrical - wires - A1 service Wire - 7/20 - mts *9 bundles*	900.00	15.00	0.00	18.00	15,930.00
11	4708 - Electrical - wires - Telephone wire - 2pair - bundles	8.00	525.00	0.00	18.00	4,956.00
12	4710 - Electrical - wires - TV wire - RG-6 - mtrs	800.00	12.12	0.00	18.00	11,441.28
					Total Order Value . . .	**224,867.88**

Rupees : Two Lakh(s) Twenty Four Thousand Eight Hundred Sixty Seven and Paise Eighty Eight Only.

Terms and Conditions :-

Specification / Brand All items shall be of "Gloster"brand, FRLSH grade.

Payment Terms After Delivery & Production of bill

Tax GST included in above price.

Delivery Date Next Day.

Part received
I/t Bill no 10655 Amount Rs 94,503/-
Balance has to be received Rs 1,30,364/-
6/3/2020

For *Vista Homes*

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For *Summit Sales LLP*

PTO

Name :

Date : __/__/____

Purchase Order

 02-03-2020 3:15:00 PM

Original / Office Copy / Purchase Div.Copy

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	Transport cost shall be borne by us.
Warranty	NI
Advance Paid	Nil
Other Terms	We reserve the right items not confirming to qlty & specs. above order for E -104,107,109,201,202,203,204,205 purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

Part received

IInd Bill no 10705 Amount Rs 38,699/-

Balance has to be receivable Rs 91,665/-

10/3/2020

IIIrd Bill No 10780 Amount Rs 71,968/-

Balance has to be receivable Rs 19,697/-

14/3/20.

For *Vista Homes*

Authorised Signatory

Name : ______________________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ______________________

Date : __/__/____

Requisition Form - Electrical Wires

Company	Vista Homes	Site & Phase	Vista Homes
Req. no.	99466	Req. Date	29.02.2020
Material required before	03.03.2020	ID no.	55951
Prepared by:	T.Madhu	Approved by (sign):	
Flat / Block no:	E 104,107,109,201,202,203,204,205		
	Note: Stage III flats purpose.		
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 forType C & D 950 Sft 2BHK flat	Qty required forType A&B 1220 Sft 3BHK flat	Type C & D 950 sft 2BHK flats requirement	Type A & B 1220 Sft3 BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	Cu-Multistand wire-1/18 -Yellow	90 Mtrs	3.0	3.0	5	4	27.0	1	26.00		
2	Cu-Multistand wire-1/18 -Black	90 Mtrs	2.0	3.0	5	4	22.0	1	21.00		
3	Cu-Multistand wire-1/18 -Red	90 Mtrs	2.0	2.0	5	4	18.0	1	17.00		
4	Cu-Multistand wire-1/18 -Green	90 Mtrs	2.0	2.0	5	4	18.0	2	16.00		
5	Cu-Multistand wire-3/20 -Yellow	90 Mtrs	3.0	3.0	5	4	27.0	0	27.00		
6	Cu-Multistand wire-3/20 -Black	90 Mtrs	2.0	3.0	5	4	22.0	2	14.00		
7	Cu-Multistand wire-3/20 -Green	90 Mtrs	2.0	2.0	5	4	18.0	0	18.00		
8	Cu-Multistand wire-7/20 -Blue	90 Mtrs	1.0	1.0	5	4	9.0	0	9.00		
9	Cu-Multistand wire-7/20 -Black	90 Mtrs	1.0	1.0	5	4	9.0	0	9.00		
10	Al Service wire 7/20	90 Mtrs	1.0	1.0	5	4	9.0	0	9.00		
11	RG6 TV Cable	90 Mtrs	1.0	1.0	5	4	9.0	1	8.00		
12	Telephone wire 2 pair	90 Mtrs	1.0	1.0	5	4	9.0	1	8.00		
	Total						197.00	9.00	182.00		

APPROVED BY
02 MAR 2020
MANAGING DIRECTOR

66252

Estimate/Draft PO

 02-03-2020 2:04:33 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

Supplier Details

Summit Sales LLP
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7
040-66335551 9618244433

Doc No	66252	99466
Doc Date	02-03-2020	
Quote No	Nil	
Quote Date	07-02-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Estimate/Draft PO for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4814 - Electrical - wires - Cu multistand wires yellow - 1 18 or 1 sq mm - Bundle	26.00	570.00	0.00	18.00	17,487.60
2	4815 - Electrical - wires - Cu multistand wires Black - 1 18 or 1 sq mm - Bundle	21.00	570.00	0.00	18.00	14,124.60
3	4816 - Electrical - wires - Cu multistand wires Red - 1 18 or 1 sq mm - Bundle	17.00	570.00	0.00	18.00	11,434.20
4	4817 - Electrical - wires - Cu multistand wires Green - 1 18 or 1 sq mm - Bundle	16.00	570.00	0.00	18.00	10,761.60
5	4818 - Electrical - wires - Cu multistand wires yellow - 3 20 or 2.5 sq mm - Bundle	27.00	1,374.00	0.00	18.00	43,775.64
6	4819 - Electrical - wires - Cu multistand wires Black - 3 20 or 2.5 sq mm - Bundle	14.00	1,374.00	0.00	18.00	22,698.48
7	4820 - Electrical - wires - Cu multistand wires Green - 3 20 or 2.5 sq mm - Bundle	18.00	1,374.00	0.00	18.00	29,183.76
8	4821 - Electrical - wires - Cu multistand wires Blue - 7 20 or 4 sq mm - Bundle	9.00	2,028.00	0.00	18.00	21,537.36
9	4822 - Electrical - wires - Cu multistand wires Black - 7 20 or 4 sq mm - Bundle	9.00	2,028.00	0.00	18.00	21,537.36
10	4782 - Electrical - wires - A1 service Wire - 7/20 - mts *9 bundles*	900.00	15.00	0.00	18.00	15,930.00
11	4708 - Electrical - wires - Telephone wire - 2pair - bundles	8.00	525.00	0.00	18.00	4,956.00
12	4710 - Electrical - wires - TV wire - RG-6 - mtrs	800.00	12.12	0.00	18.00	11,441.28
					Total Order Value . . .	**224,867.88**

Rupees : Two Lakh(s) Twenty Four Thousand Eight Hundred Sixty Seven and Paise Eighty Eight Only.

Terms and Conditions :-

Specification / Brand	All items shall be of "Gloster"brand, FRLSH grade.
Payment Terms	After Delivery & Production of bill
Tax	GST included in above price.
Delivery Date	Next Day.

APPROVED BY
02 MAR 2020
SOHAM MODI
MANAGING DIRECTOR

Draft PO for Approval

For *Vista Homes*
Authorised Signatory

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

Name : ______________ Name : ______________ Date : __/__/____

Estimate/Draft PO

 02-03-2020 2:04:33 PM Original / Office Copy / Purchase Div.Copy

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	Transport cost shall be borne by us.
Warranty	NI
Advance Paid	Nil
Other Terms	We reserve the right items not confirming to qlty & specs. above order for E -104,107,109,201,202,203,204,205 purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For ***Vista Homes***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________________

Name : ______________________

Date : __/__/____

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.	9140
Vista Homes	DC Date.	20-03-2020
Kapra, Opp to MRR School, Ecil	PO No.	66252
	PO Date.	02-03-2020
SY.no.193	Req ID	55951
GSTIN : 36AAGFV2068P1ZJ	Req Date	29-02-2020
	Loc Req No	99466

	Description of Goods	HSN/SAC	Qty
1	4814 - Electrical - wires - Cu multistand wires yellow - 1 18 or 1 sq mm - Bundle		10
2	4820 - Electrical - wires - Cu multistand wires Green - 3 20 or 2.5 sq mm - Bundle		8
3			
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MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 37961
Date: 5/5
Sign:

Subject to Hyderabad Jurisdiction

INWARD
Inward No: 24525 Dt: 20/3/20
GRN No: 78618 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.	10986
Vista Homes	Invoice Date.	20-03-2020
Kapra, Opp to MRR School, Ecil	PO No.	66252
	PO Date.	02-03-2020
SY.no.193	Req ID	55951
GSTIN : 36AAGFV2068P1ZJ	Req Date	29-02-2020
	Loc Req No	99466

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4814 - Electrical - wires - Cu multistand wires yellow		10	570.00	5,700.00	18	1,026.00
2	4820 - Electrical - wires - Cu multistand wires Green -		8	1374.00	10,992.00	18	1,978.56
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14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	16,692.00		3,004.56
	1,502.28	1,502.28	Total Invoice Amount	19,696.56		

Rupees : Ninteen Thousand Six Hundred Ninty Six and Paise Fifty Six Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction