Entered in tally
vch NO: 1312
dated : 31-3-20

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	21/3/20	Prepared by:	Sowmya
PO/WO no.	66793	PO / WO Date.	18/3/20
Supplier Name	ssllp.	PO/WO amount	22,833
Firm/Company	Vista homes.	Project	Vista homes.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	10997	21/3/20	21,247.08
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			21,247.08

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9151	21/3/20		□ 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:	21,247
Amount E – PO / WO value:	22,833
Amount F – Difference (A – E):	1,586/–

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:	Sowmya	[signature]	[signature]		[signature]		
Date	21/3/20.	6/5/20	07/05/20				

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.	10997
Vista Homes	Invoice Date.	21-03-2020
Kapra, Opp to MRR School, Ecil	PO No.	66793
	PO Date.	18-03-2020
SY.no.193	Req ID	56395
GSTIN : 36AAGFV2068P1ZJ	Req Date	16-03-2020
	Loc Req No	99511

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7047 - Plumbing - CP - Waste coupling - 1/2 thread -	8481	10	206.00	2,060.00	18	370.80
2	10043 - Plumbing - CP - Bottel trap - NA - nos	8481	15	544.00	8,160.00	18	1,468.80
3	7049 - Plumbing - GI - Ball Cock - 1/2 In - nos	7326	5	333.00	1,665.00	18	299.70
4	10006 - Plumbing - GI - Ball Valve - 1/2 In - nos	8481	5	259.00	1,295.00	18	233.10
5	10048 - Plumbing - PVC - PVC Connection - 18 in -	3917	15	90.00	1,350.00	18	243.00
6	7323 - Plumbing - sanitary - Washbasin rag bolts -	7318	4	168.00	672.00	18	120.96
7	10084 - Plumbing - CPVC - CPVC Tank adapter -		5	32.00	160.00	18	28.80
8	7327 - Plumbing - PVC - Connection - 2 ft - nos	3917	20	75.00	1,500.00	18	270.00
9	6040 - Miscellaneous - Tefflon tape - NA - nos	3919	40	19.00	760.00	18	136.80
10	7026 - Plumbing - CP - Extension Nipple - 1/2 In - 1"	8481	8	48.00	384.00	18	69.12
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	18,006.00		3,241.08
	1,620.54	1,620.54	Total Invoice Amount	21,247.08		

Rupees : Twenty One Thousand Two Hundred Fourty Seven and Paise Eight Only.

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 65171 Date 5/5/20

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 18-03-2020 3:35:45 PM

C 66793
16.03.20 3:38:15

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**	66793	99511
	Doc Date	18-03-2020	
GSTIN 36ACQFS2044C1Z7	**Quote No**	Nil	
040-66335551 9618244433	**Quote Date**	02-03-2020	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	7047 - Plumbing - CP - Waste coupling - 1/2 thread - nos	10.00	206.00	0.00	18.00	2,430.80
2	10043 - Plumbing - CP - Bottel trap - NA - nos	15.00	544.00	0.00	18.00	9,628.80
3	7049 - Plumbing - GI - Ball Cock - 1/2 In - nos	5.00	333.00	0.00	18.00	1,964.70
4	10006 - Plumbing - GI - Ball Valve - 1/2 In - nos	5.00	259.00	0.00	18.00	1,528.10
5	10048 - Plumbing - PVC - PVC Connection - 18 in - nos	15.00	90.00	0.00	18.00	1,593.00
6	7323 - Plumbing - sanitary - Washbasin rag bolts - NA - pairs	10.00	168.00	0.00	18.00	1,982.40
7	10084 - Plumbing - CPVC - CPVC Tank adapter - 1/2 In - nos	5.00	32.00	0.00	18.00	188.80
8	7327 - Plumbing - PVC - Connection - 2 ft - nos	20.00	75.00	0.00	18.00	1,770.00
9	6040 - Miscellaneous - Tefflon tape - NA - nos	40.00	19.00	0.00	18.00	896.80
10	7026 - Plumbing - CP - Extension Nipple - 1/2 In - nos 1"	15.00	48.00	0.00	18.00	849.60
				Total Order Value . . .		**22,833.00**

Rupees : Twenty Two Thousand Eight Hundred Thirty Three Only.

Part bill received Rs. 21,247, Balance has to be receivable Rs. 1,586/-
27/05/20

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next Day.
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

Penalty For Delay Nil

Transportation Cost Included by ...

Purchase Order

 18-03-2020 3:35:45 PM Original / Office Copy / Purchase Div.Copy

Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for F- 203 to 207 flats Purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil

Remarks

For ***Vista Homes***

Accepted the above Terms And Conditions

66793 06792

Requisition Form - CP Fittings

Company	Vista Homes	Site & Phase	Vista Homes
Req. no.	99511	Req. Date	16.03.2020
Material required before	20.03.2020	ID no.	56395
Prepared by:	T.Madhu	Approved by (sign):	
Flat / Block no:	F-203,204,205,206,207 Flats Purpose.		
Type A 1220 Sft 3BHK Order Value:	0 Flats		
Type B 1220 Sft 3BHK Order Value:	0 Flats		
Type C 950 Sft 3BHK Order Value:	3 Flats		
Type D 950 Sft 3BHK Order Value:	2 Flats		

S No.	Item Description		Units	Qty required for Type A 1220 BHK flat	Qty required for Type B 1220 Sft 3BHK flat	Qty required for Type C 950 2BHK flat	Qty required for Type D 950 Sft 2 BHK flat	Type A 1220 sft 3BHK flats requirement	Type B 1220 Sft 3BHK flats requirement	Type C 950 2BHK flats requirement	Type D 950 Sft 2 BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No
1	Wall Mixture		Nos	2	2	2	2	-	-	3	2	10	-	10	
2	Long Body		Nos	2	2	2	2	-	-	3	2	10	-	10	
3	Short Body		Nos	1	1	1	1	-	-	3	2	5	-	5	
4	Shower Arm		Nos	2	2	2	2	-	-	3	2	10	-	10	
5	Shower Head		Nos	2	2	2	2	-	-	3	2	10	-	10	
6	Pillar Cock		Nos	2	2	2	2	-	-	3	2	10	-	10	
7	Angle Cock		Nos	8	8	6	6	-	-	3	2	30	4	26	
8	Bottle Trap		Nos	3	3	3	3	-	-	3	2	15	-	15	
9	PVC Connection 2'		Nos	4	4	4	4	-	-	3	2	20	-	20	
10	PVC Connection 18"		Nos	3	3	3	3	-	-	3	2	15	-	15	
11	CP double sq jalli		Nos	5	5	5	5	-	-	3	2	25	25	-	
12	Ball valve		Nos	1	1	1	1	-	-	3	2	5	-	5	
13	Ball cock		Nos	1	1	1	1	-	-	3	2	5	-	5	
14	Wash Basin Waste Coupling		Nos	2	2	2	2	-	-	3	2	10	-	10	
15	Rack bolts		Sets	2	2	2	2	-	-	3	2	10	-	10	
16	UPVC Tank Neppal	1/2"	Nos	1	1	1	1	-	-	3	2	5	-	5	
17	Health Faucet		Nos	2	2	2	2	-	-	3	2	10	-	10	
18	Cp extension neppal	1/2" X 1"	Nos	3	3	3	3	-	-	3	2	15	-	15	
19	Health Faucet		Nos					-	-	-	-	-		-	
20	Waste pipe		Nos					-	-	-	-	-		-	
21	Teflon Tapes		Nos	8	8	8	8	-	-	3	2	40		40	
	Total							-	-			205	-	176	

APPROVED
13 MAR
MINISH PARIKH
MANAGER PROCUREMENT

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.	9151
Vista Homes	DC Date.	21-03-2020
Kapra, Opp to MRR School, Ecil	PO No.	66793
	PO Date.	18-03-2020
SY.no.193	Req ID	56395
	Req Date	16-03-2020
GSTIN : 36AAGFV2068P1ZJ	Loc Req No	99511

	Description of Goods	HSN/SAC	Qty
1	7047 - Plumbing - CP - Waste coupling - 1/2 thread - nos	8481	10
2	10043 - Plumbing - CP - Bottel trap - NA - nos	8481	15
3	7049 - Plumbing - GI - Ball Cock - 1/2 In - nos	7326	5
4	10006 - Plumbing - GI - Ball Valve - 1/2 In - nos	8481	5
5	10048 - Plumbing - PVC - PVC Connection - 18 in - nos	3917	15
6	7323 - Plumbing - sanitary - Washbasin rag bolts - NA - pairs	7318	4
7	10084 - Plumbing - CPVC - CPVC Tank adapter - 1/2 In - nos		5
8	7327 - Plumbing - PVC - Connection - 2 ft - nos	3917	20
9	6040 - Miscellaneous - Tefflon tape - NA - nos	3919	40
10	7026 - Plumbing - CP - Extension Nipple - 1/2 In - nos	8481	8
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MODI PROPERTIES PVT. LTD. SECUNDERABAD
INWARD
No: 37955
Date:
Sign:

INWARD

Inward No: 24530	Dt: 21/3/20
MRN No: 18790	Dt:
Received By:	Sign:

Vista Homes

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Vista Homes	Invoice No.	10997
Kapra, Opp to MRR School, Ecil	Invoice Date.	21-03-2020
	PO No.	66793
	PO Date.	18-03-2020
SY.no.193	Req ID	56395
GSTIN : 36AAGFV2068P1ZJ	Req Date	16-03-2020
	Loc Req No	99511

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4	10006 - Plumbing - GI - Ball Valve - 1/2 In - nos	8481	5	259.00	1,295.00	18	233.10
5	10048 - Plumbing - PVC - PVC Connection - 18 in -	3917	15	90.00	1,350.00	18	243.00
6	7323 - Plumbing - sanitary - Washbasin rag bolts -	7318	4	168.00	672.00	18	120.96
7	10084 - Plumbing - CPVC - CPVC Tank adapter -		5	32.00	160.00	18	28.80
8	7327 - Plumbing - PVC - Connection - 2 ft - nos	3917	20	75.00	1,500.00	18	270.00
9	6040 - Miscellaneous - Tefflon tape - NA - nos	3919	40	19.00	760.00	18	136.80
10	7026 - Plumbing - CP - Extension Nipple - 1/2 In - 1"	8481	8	48.00	384.00	18	69.12
11							
12							
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14							
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IGST	CGST	SGST	Total Taxable Amount	18,006.00	3,241.08
	1,620.54	1,620.54	Total Invoice Amount	21,247.08	

Rupees : Twenty One Thousand Two Hundred Fourty Seven and Paise Eight Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction