Entered in tally
vch no: 1313
date: 31-3-20

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	21/3/20	Prepared by:	Sowmya.
PO/WO no.	66726	PO / WO Date.	17/3/20
Supplier Name	Ssllp	PO/WO amount	1,14,082.46
Firm/Company	Vista homes.	Project	Vista homes
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11000	21/3/20.	22,273.68
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			22,273.68

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9154	21/3/20	18679	□ 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:	22,274 – 0,
Amount E – PO / WO value:	1,14,082-0
Amount F – Difference (A – E):	91,808.0

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

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.	11000
Kapra, Opp to MRR School, Ecil	Invoice Date.	21-03-2020
	PO No.	66726
	PO Date.	17-03-2020
SY.no.193	Req ID	56393
	Req Date	16-03-2020
GSTIN : 36AAGFV2068P1ZJ	Loc Req No	99510

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	10232 - Plumbing - sanitary - EWC + flush tank + S1031102 white	69101000	2	7227.00	14,454.00	18	2,601.72
2	7348 - Plumbing - sanitary - Pedastal - NA - nos S2090103 white	69101000	4	941.00	3,764.00	18	677.52
3	7319 - Plumbing - sanitary - Wall hung rag bolts -	7318	2	329.00	658.00	18	118.44
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IGST	CGST	SGST				
			Total Taxable Amount	18,876.00		3,397.68
	1,698.84	1,698.84	Total Invoice Amount	22,273.68		

Rupees : Twenty Two Thousand Two Hundred Seventy Three and Paise Sixty Eight Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT LTD INWARD SEC'BAD 8574 5/5/20

Purchase Order

66726
16.03.20 3:38:14

 18-03-2020 4:11:37 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 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	66726	99510
	Doc Date	17-03-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	07-01-2020	
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	10232 - Plumbing - sanitary - EWC + flush tank + seat cover - NA - nos *S1031102 white*	10.00	7,227.00	0.00	18.00	85,278.60
2	7321 - Plumbing - sanitary - Washbasin - other - nos *S2040105 white*	10.00	1,003.00	0.00	18.00	11,835.40
3	7348 - Plumbing - sanitary - Pedastal - NA - nos *S2090103 white*	10.00	941.00	0.00	18.00	11,103.80
4	7323 - Plumbing - sanitary - Washbasin rag bolts - NA - pairs	10.00	168.00	0.00	18.00	1,982.40
5	7319 - Plumbing - sanitary - Wall hung rag bolts - NA - nos	10.00	329.00	0.00	18.00	3,882.20
					Total Order Value . . .	**114,082.40**

Rupees : One Lakh(s) Fourteen Thousand Eighty Two and Paise Fourty Only.

Terms and Conditions :-

Part bill received Rs. 22,274/-
Balance has to be receivable
Rs. 91,808/-.
07/05/20

Specification / Brand	All items shall be of 'Cera' brand,
Payment Terms	After Delivery & Production of bill
Tax	GST included in above price.
Delivery Date	Within 3 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	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for F-104,107,109,201,202 purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Vista Homes*

Accepted the above Terms And Conditions

Requisition Form	- Sanitary				
Company		Vista Homes		Site & Phase	Vista Homes
Req. no.		99510		Req. Date	16.03.2020
Material required	before	20.03.2020		ID no.	56393
Prepared by:		T.Madhu		Approved by (sign):	
Flat / Block no:		F-104,107.109,201,202.			
Type A 1220 Sft	3BHK Order Value:	1	Flats		
Type B 1220 Sft	3BHK Order Value:	2	Flats		
Type C 950 Sft	BHK Order Value:	0	Flats		
Type D 950 Sft	BHK 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	Date
1	Wall H	ang WC - White Full set	Nos	2.0	2.00	2.00	2.00		1.00	2.00		0.00	2.00	10.0	0	10.00		
2	Wash B	asin - White	Nos	2.0	2.00	2.00	2.00		1.00	2.00		0.00	2.00	10.0	0	10.00		
3	Wash b	asin pedastal 3/4 - white	Nos	2.0	2.00	2.00	2.00		1.00	2.00		0.00	2.00	10.0	0	10.00		
4	Wall H	ang WC - off-white full set	Nos	2.0	2.00	2.00	2.00		1.00	2.00		0.00	2.00	-	0	0.00		
5	Wash E	asin - off-white	Nos	2.0	2.00	2.00	2.00		1.00	2.00		0.00	2.00	-	0	0.00		
6	Wash b	asin pedastal 3/4 - off-white (Model no 1103)	Nos	2.0	2.00	2.00	2.00		1.00	2.00		0.00	2.00	-	0	0.00		
7	Rack B	olts (Wash Basin)	Sets	2.0	2.00	2.00	2.00		1.00	2.00		0.00	2.00	10.0	0	10.00		
8	Wall H	ang SS Bolts	Sets	2.0	2.00	2.00	2.00		1.00	2.00		0.00	2.00	10.0	0	10.00		
	Total													50.00		50.00		

06726

APPROVED BY
10 MAR 2020
SOHAM MODI
MANAGING DIRECTOR

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.	9154
Vista Homes	DC Date.	21-03-2020
Kapra, Opp to MRR School, Ecil	PO No.	66726
	PO Date.	17-03-2020
SY.no.193	Req ID	56393
GSTIN : 36AAGFV2068P1ZJ	Req Date	16-03-2020
	Loc Req No	99510

	Description of Goods	HSN/SAC	Qty
1	10232 - Plumbing - sanitary - EWC + flush tank + seat cover - NA - nos	69101000	2
2	7348 - Plumbing - sanitary - Pedastal - NA - nos	69101000	4
3	7319 - Plumbing - sanitary - Wall hung rag bolts - NA - nos	7318	2
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MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 37952
Date:
Sign: S.S.

INWARD
Inward No: 24535 Dt: 21/3/20
MRN No: 78791 Dt:
Received By: Sign:
Vista Homes

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

TRANSIT COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

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Kapra, Opp to MRR School, Ecil	PO No.	66726
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SY.no.193	Req ID	56393
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