Entered in tally
vch NO: 1315
dated: 31-3-20

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	21/03/20	Prepared by:	Mounika
PO/WO no.	66804	PO / WO Date.	18/03/20
Supplier Name	SSIIP	PO/WO amount	8,124.00
Firm/Company	vista homes	Project	vista homes
Sl. No.	Bill No.	Bill Date	Bill amount
1.	10995	21/03/20	6,944.00
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			6,944.00

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9149	21/03/20	24532	□ 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:	6,944.00
Amount E – PO / WO value:	8,124.00
Amount F – Difference (A – E):	1,180/–

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~~ 9/5/20
Remarks:	

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

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	10995
Vista Homes	Invoice Date.	21-03-2020
Kapra, Opp to MRR School, Ecil	PO No.	66804
	PO Date.	18-03-2020
SY.no.193	Req ID	56426
GSTIN : 36AAGFV2068P1ZJ	Req Date	17-03-2020
	Loc Req No	99513

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4057 - Consumables - Sponges - NA - nos	3921	100	8.30	830.00	18	149.40
2	6040 - Miscellaneous - Tefflon tape - NA - nos	3919	50	19.00	950.00	18	171.00
3	4080 - Consumables - Bombay Brooms - Other - Nos	9603	100	8.30	830.00	0	0.00
4	6025 - Miscellaneous - Gova rope - NA - bundles	8431	5	187.00	935.00	12	112.20
5	6010 - Miscellaneous - Plastic Blue Sheet - 18 ft x 12 5 nos		1080	1.70	1,836.00	18	330.48
6	4009 - Consumables - Coconut Broom - other - nos	9603	50	16.00	800.00	0	0.00
7							
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IGST	CGST	SGST				
			Total Taxable Amount	6,181.00		763.08
	381.54	381.54	Total Invoice Amount	6,944.08		

Rupees : Six Thousand Nine Hundred Fourty Four and Paise Eight Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

65169
5/5/20

5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AAGFV2068P1ZJ

16.03.20 3:39:24

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	66804	99513
	Doc Date	18-03-2020	
	Quote No	Nil	
	Quote Date	18-03-2020	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4057 - Consumables - Sponges - NA - nos	100.00	8.30	0.00	18.00	979.40
2	6040 - Miscellaneous - Tefflon tape - NA - nos	50.00	19.00	0.00	18.00	1,121.00
3	4080 - Consumables - Bombay Brooms - Other - Nos	100.00	8.30	0.00	0.00	830.00
4	6025 - Miscellaneous - Gova rope - NA - bundles	5.00	187.00	0.00	12.00	1,047.20
5	6010 - Miscellaneous - Plastic Blue Sheet - 18 ft x 12 ft - sft *5 nos*	1,080.00	1.70	0.00	18.00	2,166.48
6	9537 - Tools - Hacksaw blade - double - nos	100.00	10.00	0.00	18.00	1,180.00
7	4009 - Consumables - Coconut Broom - other - nos	50.00	16.00	0.00	0.00	800.00
					Total Order Value . . .	**8,124.08**

Rupees : Eight Thousand One Hundred Twenty Four and Paise Eight Only.

Terms and Conditions :-

part bill received Rs. 6,944/-, Balance has to be receivable. 1,180/-.

07/05/20

Specification / Brand	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next Working 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	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 Site office use purpose.
Completion Date	NA
Measurment	NA

For ***Vista Homes***

Authorised Signatory

Name : ______________________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________________

Date : __/__/____

Requisition Form

Company Name:	Vista Homes	Date:	17.03.2020
Site & Phase :	Vista Homes	Time:	04:20 PM
Supplier		Req. No.	99513
Material required before date:	20.03.20	ID No.	56426

No	Description	Size	Quantity	Units	Inward No	Date
1	Sponges		100	No's		
2	Tefflon Tapes		50	No's		
3	Bombay Brooms		100	No's		
4	Gova Rope 66804		05	Bundles		
5	Blue sheet		05	No's		
6	Hacksaw Blade	Double	100	No's		
7	Coconut Brooms		50	No's		
8						
9						
10						

Remarks: For site use purpose.

Prepared By	T.MADHU	Approved by	
Sign.& Date	17.03.2020	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.

APPROVED
18 MAR 2020
MINISH PARIKH
MANAGER PROCUREMENT

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		
Vista Homes	DC No.	9149
Kapra, Opp to MRR School, Ecil	DC Date.	21-03-2020
	PO No.	66804
	PO Date.	18-03-2020
SY.no.193	Req ID	56426
	Req Date	17-03-2020
GSTIN : 36AAGFV2068P1ZJ	Loc Req No	99513

	Description of Goods	HSN/SAC	Qty
1	4057 - Consumables - Sponges - NA - nos	3921	100
2	6040 - Miscellaneous - Tefflon tape - NA - nos	3919	50
3	4080 - Consumables - Bombay Brooms - Other - Nos	9603	100
4	6025 - Miscellaneous - Gova rope - NA - bundles	8431	5
5	6010 - Miscellaneous - Plastic Blue Sheet - 18 ft x 12 ft - sft		1080
6	4009 - Consumables - Coconut Broom - other - nos	9603	50
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MODI PROPERTIES PVT. LTD. SECBAD
INWARD
No: 37949
Date: 5/5
Sign:

Subject to Hyderabad Jurisdiction

INWARD
Inward No: 24532 Dt: 21/03/20
MRN No: Dt:
Received By: Sign:
Vista Homes

for Summit Sales LLP

Authorised signatory

TAX INVOICE

Summit Sales LLP

TRANSIT COPY

#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.	10995
Kapra, Opp to MRR School, Ecil	Invoice Date.	21-03-2020
	PO No.	66804
	PO Date.	18-03-2020
SY.no.193	Req ID	56426
GSTIN : 36AAGFV2068P1ZJ	Req Date	17-03-2020
	Loc Req No	99513

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4057 - Consumables - Sponges - NA - nos	3921	100	8.30	830.00	18	149.40
2	6040 - Miscellaneous - Tefflon tape - NA - nos	3919	50	19.00	950.00	18	171.00
3	4080 - Consumables - Bombay Brooms - Other - Nos	9603	100	8.30	830.00	0	0.00
4	6025 - Miscellaneous - Gova rope - NA - bundles	8431	5	187.00	935.00	12	112.20
5	6010 - Miscellaneous - Plastic Blue Sheet - 18 ft x 12 5 nos		1080	1.70	1,836.00	18	330.48
6	4009 - Consumables - Coconut Broom - other - nos	9603	50	16.00	800.00	0	0.00
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IGST	CGST	SGST	Total Taxable Amount	6,181.00		763.08
	381.54	381.54	Total Invoice Amount	6,944.08		

Rupees : Six Thousand Nine Hundred Fourty Four and Paise Eight Only.

for Summit Sales LLP

Authorised Signatory

Subject to Hyderabad Jurisdiction

Requisition Form

Company Name:	Vista Homes	Date:	06.03.2020
Site & Phase :	Vista Homes owners	Time:	10:30 PM
Supplier		Req. No.	99482
Material required before date:	09.03.2020	ID No.	56142

No	Description	Size	Quantity	Units	Inward No	Date
1	Lizol		12	No's		
2	Phynyle		12	No's		
3	Acid		12	No's		
4	Hand wash		06	No's		
5	Room fresheners		05	No's		
6	Odonil		05	No's		
7	Mopping Sticks		10	No's		
8	Wipers		05	No's		
9	Dust Pans		10	No's		
10						

PO 66466

Remarks: For site use purpose

Prepared By	T.MADHU	Approved by	
Sign.& Date	06.03.2020	Sign. & Date	

APPROVED
07 MAR 2020
MINISH PARIKH
MANAGER PROCUREMENT

Note: On receipt of material at site write inward number and date in last 2 columns.

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.	9144
Vista Homes	DC Date.	20-03-2020
Kapra, Opp to MRR School, Ecil	PO No.	66466
	PO Date.	06-03-2020
SY.no.193	Req ID	56142
GSTIN : 36AAGFV2068P1ZJ	Req Date	06-03-2020
	Loc Req No	99482

	Description of Goods	HSN/SAC	Qty
1	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	12
2	4046 - Consumables - Phinyle - 1Ltr - nos	2907	12
3	4000 - Consumables - Acid - NA - ltrs	2806	12
4	4001 - Consumables - Air Freshner - NA - nos	3307	5
5	4001 - Consumables - Air Freshner - NA - nos	3307	5
6	4041 - Consumables - Mopping stick - NA - nos	9603	10
7	4071 - Consumables - Wiper - Other - nos	9603	5
8	4098 - Consumables - Dust pan - NA - nos		10
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MODI PROPERTIES PVT. LTD. INWARD No: 37959 Date: Sign:

Subject to Hyderabad Jurisdiction

INWARD
Inward No: 24523 Dt: 20/03/20
GRN No: 78616 Dt:
Received By: Sign:
Vista Homes

for Summit Sales LLP

Authorised signatory

TAX INVOICE

Summit Sales LLP

TRANSIT COPY

#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.	10990
Kapra, Opp to MRR School, Ecil	Invoice Date.	20-03-2020
	PO No.	66466
SY.no.193	PO Date.	06-03-2020
	Req ID	56142
GSTIN : 36AAGFV2068P1ZJ	Req Date	06-03-2020
	Loc Req No	99482

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	12	78.00	936.00	18	168.48
2	4046 - Consumables - Phinyle - 1Ltr - nos	2907	12	48.00	576.00	18	103.68
3	4000 - Consumables - Acid - NA - ltrs	2806	12	16.00	192.00	18	34.56
4	4001 - Consumables - Air Freshner - NA - nos	3307	5	82.00	410.00	18	73.80
	Room freshner						
5	4001 - Consumables - Air Freshner - NA - nos	3307	5	40.00	200.00	18	36.00
	Odonil						
6	4041 - Consumables - Mopping stick - NA - nos	9603	10	125.00	1,250.00	18	225.00
7	4071 - Consumables - Wiper - Other - nos	9603	5	87.00	435.00	18	78.30
8	4098 - Consumables - Dust pan - NA - nos		10	21.00	210.00	18	37.80
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IGST	CGST	SGST				
			Total Taxable Amount	4,209.00		757.62
	378.81	378.81	Total Invoice Amount	4,966.62		

Rupees : Four Thousand Nine Hundred Sixty Six and Paise Sixty Two Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Entered in tally
vch No: 1323.
dated : 31-3-20

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	21/03/20	Prepared by:	Mounika
PO/WO no.	66466	PO / WO Date.	06/03/20
Supplier Name	SSLLP	PO/WO amount	4,966.00
Firm/Company	vista homes	Project	vista homes
Sl. No.	Bill No.	Bill Date	Bill amount
1.	10990	20/03/20	4,966.00
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			4,966.00

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9144	20/03/20	18611	☑ 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:	4,966.00
Amount E – PO / WO value:	4,966.00
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				Rlavoy		
Date	21/03/20						

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 INVOIC

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Vista Homes	Invoice No.	10990
Kapra, Opp to MRR School, Ecil	Invoice Date.	20-03-2020
	PO No.	66466
	PO Date.	06-03-2020
SY.no.193	Req ID	56142
	Req Date	06-03-2020
GSTIN : 36AAGFV2068P1ZJ	Loc Req No	99482

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	12	78.00	936.00	18	168.48
2	4046 - Consumables - Phinyle - 1Ltr - nos	2907	12	48.00	576.00	18	103.68
3	4000 - Consumables - Acid - NA - ltrs	2806	12	16.00	192.00	18	34.56
4	4001 - Consumables - Air Freshner - NA - nos Room freshner	3307	5	82.00	410.00	18	73.80
5	4001 - Consumables - Air Freshner - NA - nos Odonil	3307	5	40.00	200.00	18	36.00
6	4041 - Consumables - Mopping stick - NA - nos	9603	10	125.00	1,250.00	18	225.00
7	4071 - Consumables - Wiper - Other - nos	9603	5	87.00	435.00	18	78.30
8	4098 - Consumables - Dust pan - NA - nos		10	21.00	210.00	18	37.80
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	4,209.00		757.62
	378.81	378.81	Total Invoice Amount	4,966.62		

Rupees : Four Thousand Nine Hundred Sixty Six and Paise Sixty Two Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. ★ SEC'BAD ★

6564
5/5/20

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 07-03-2020 10:23:29

66466
05.03.20 2:52:15

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

GSTIN 36ACQFS2044C1Z7
040-66335551 9618244433

Doc No	66466	99482
Doc Date	06-03-2020	
Quote No	Nil	
Quote Date	06-03-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	12.00	78.00	0.00	18.00	1,104.48
2	4046 - Consumables - Phinyle - 1Ltr - nos	12.00	48.00	0.00	18.00	679.68
3	4000 - Consumables - Acid - NA - ltrs	12.00	16.00	0.00	18.00	226.56
4	4001 - Consumables - Air Freshner - NA - nos *Room freshner*	5.00	82.00	0.00	18.00	483.80
5	4001 - Consumables - Air Freshner - NA - nos *Odonil*	5.00	40.00	0.00	18.00	236.00
6	4041 - Consumables - Mopping stick - NA - nos	10.00	125.00	0.00	18.00	1,475.00
7	4071 - Consumables - Wiper - Other - nos	5.00	87.00	0.00	18.00	513.30
8	4098 - Consumables - Dust pan - NA - nos	10.00	21.00	0.00	18.00	247.80
					Total Order Value . . .	**4,966.62**

Rupees : Four Thousand Nine Hundred Sixty Six and Paise Sixty Two Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	GST included in above price.
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
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil

For ***Vista Homes***

Authorised Signatory

07/03/2020

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____