PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	4/7/20.	Prepared by:	SOWMYA
PO/WO no.	68001	PO / WO Date.	16/6/20
Supplier Name	SSIP.	PO/WO amount	~~84~~ 81,948.64
Firm/Company	Vista homes.	Project	Vista homes.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12070	2/7/20.	47,705.04
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			47,705.04

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10125	2/7/20	80786	☑ 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:	47,705.04
Amount E – PO / WO value:	81,948.64
Amount F – Difference (A – E):	34,243/-
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	**11.7.2020**

Remarks: Short received

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya						
Date	4/7/20						

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.	12070
Kapra, Opp to MRR School, Ecil	Invoice Date.	02-07-2020
	PO No.	68001
SY.no.193	PO Date.	16-06-2020
	Req ID	57405
GSTIN : 36AAGFV2068P1ZJ	Req Date	04-06-2020
	Loc Req No	99612

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2341 - Carpentry - doors - Panel Door 30 mm - 32 In	4418	10	2047.20	20,472.00	18	3,684.96
2	2339 - Carpentry - doors - Panel Door 30 mm - 26 In	4418	12	1663.00	19,956.00	18	3,592.08
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IGST	CGST	SGST				
			Total Taxable Amount	40,428.00		7,277.04
	3,638.52	3,638.52	Total Invoice Amount	47,705.04		

Rupees : Fourty Seven Thousand Seven Hundred Five and Paise Four Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No: 67192 Date: 6/7/20 Sign:

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 16-Jun-20 2:09:39 PM

68001
16.06.20 2:49:38

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	68001	99612
Doc Date	16-06-2020	
Quote No	Nil	
Quote Date	16-06-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2341 - Carpentry - doors - Panel Door 30 mm - 32 In x 82 In - Nos	10.00	2,047.20	0.00	18.00	24,156.96
2 2339 - Carpentry - doors - Panel Door 30 mm - 26 In x 82 In - Nos	12.00	1,663.00	0.00	18.00	23,548.08
3 2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	22.00	541.00	0.00	18.00	14,044.36
4 2285 - Carpentry - hardware - SS Hinges - Others - nos 4"	66.00	218.00	0.00	18.00	16,977.84
5 2092 - Carpentry - hardware - Door Stopper - NA - nos	26.00	105.00	0.00	18.00	3,221.40
				Total Order Value . . .	**81,948.64**

Rupees : Eighty One Thousand Nine Hundred Fourty Eight and Paise Sixty Four Only.

Part received.

Terms and Conditions :-

I/r. Bill no 11070 Amount Rs 47,705/-
Balance has to be receivable Rs 34,24[illegible]
10/7/2020.

Specification / Brand	As per details given in the quotation.Rate per sft Rs/- 112.35 + 18% Gst
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all GST taxes
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	Transport 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 Flat no: 406-409, purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Vista Homes*
Authorised Signatory

Name :

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

Date : __/__/____

Name :

Requisition Form - Doors and hardware (Deluxe)													
Company													
Req. no.		Vista Homes		Site & Phase		Vista Homes							
Material required before		99612		Req. Date		04.06.2020							
Prepared by:		07.06.2020		ID no.									
Flat / Block no:		Khadar		Approved by (sign):									
		For E Block 406 to 409											
		Note :- **For Stage III flats purpos**											
Type A & B 1220 Sft 3BHK Order Value:		2	Flats										
Type C & D 950 Sft 2BHK Order Value:		2	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-37"x82"	nos	1	1	2	2	-	-	-	-	-		
2	Panel Doors-32"x82"	nos	2	3	2	2	10	-	10	182.2	16.9		
3	Panel Doors-26"x82"	nos	3	3	2	2	12	-	12	177.7	16.5		
4	Mortise Lock	nos	-	-	2	2	-	-	-	-	-		
5	Cylindrical Locks	nos	5	6	2	2	22	-	22	-	-		
6	SS Hinges-4" with screws	nos	15	18	2	2	66	-	66	-	-		
7	Magnetic Door Stopper	nos	6	7	2	2	26	-	26	-	-		
	Total						136	-	136	359.9	33.4		

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.	10125
Vista Homes	DC Date.	02-07-2020
Kapra, Opp to MRR School, Ecil	PO No.	68001
	PO Date.	16-06-2020
SY.no.193	Req ID	57405
GSTIN : 36AAGFV2068P1ZJ	Req Date	04-06-2020
	Loc Req No	99612

	Description of Goods	HSN/SAC	Qty
1	2341 - Carpentry - doors - Panel Door 30 mm - 32 In x 82 In - Nos	4418	10
2	2339 - Carpentry - doors - Panel Door 30 mm - 26 In x 82 In - Nos	4418	12
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MODI PROPERTIES PVT. LTD. SEC-BAD INWARD No. 34617 Date 7/7

MODI PROPERTIES PVT. LTD. INWARD No. Date Sign

INWARD

Inward No: 24960 Dt: 02/7/20

MRN No: 80786 Dt:

Received By: Sign:

Vista Homes

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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		
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Kapra, Opp to MRR School, Ecil	Invoice Date.	02-07-2020
	PO No.	68001
	PO Date.	16-06-2020
SY.no.193	Req ID	57405
GSTIN : 36AAGFV2068P1ZJ	Req Date	04-06-2020
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