PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	10/7/20.	Prepared by:	SOWMYA
PO/WO no.	68430	PO / WO Date.	30/6/20
Supplier Name	SSllp.	PO/WO amount	26,479.20
Firm/Company	Vista homes.	Project	Vista homes.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12214	9/7/20.	14,957.68
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			14,957.68

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10255	9/7/20	80977	☑ 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:	14,958
Amount E – PO / WO value:	26,479
Amount F – Difference (A – E):	– ~~[illegible]~~ –11,521

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	**18.7.2020**

Remarks: final bill received.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya						
Date	10/7/20						

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

#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

ORIGINAL INVOICE

Customer Details		Invoice No.	12214
Vista Homes		Invoice Date.	09-07-2020
Kapra, Opp to MRR School, Ecil		PO No.	68430
		PO Date.	30-06-2020
SY.no.193		Req ID	58074
GSTIN :	36AAGFV2068P1ZJ	Req Date	29-06-2020
		Loc Req No	99683

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3128 - Chemicals - RBR bonding agent - NA - ltrs	4002	11	866.00	9,526.00	18	1,714.68
	Code.W01 3ltrs can						
2	3165 - Chemicals - R0ff Stone Tile Adhesive - 25 -	3214	5	630.00	3,150.00	18	567.00
	Code.T03 20kgs						
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	12,676.00		2,281.68
	1,140.84	1,140.84	Total Invoice Amount	14,957.68		

Rupees : Fourteen Thousand Nine Hundred Fifty Seven and Paise Sixty Eight Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 67382 Date 11/7/20 Sign

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

 30-06-2020 4:36:15 PM

68430
24.06.20 12:19:13

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	68430	99683
Doc Date	30-06-2020	
Quote No	Nil	
Quote Date	18-12-2018	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	3128 - Chemicals - RBR bonding agent - NA - ltrs *Code.W01 3ltrs can*	15.00	866.00	0.00	18.00	15,328.20
2	3165 - Chemicals - ROff Stone Tile Adhesive - 25 - Kgs *Code.T03 20kgs*	15.00	630.00	0.00	18.00	11,151.00
					Total Order Value . . .	**26,479.20**

Rupees : Twenty Six Thousand Four Hundred Seventy Nine and Paise Twenty Only.

Part received

Terms and Conditions :-

Specification / Brand	All items shall be of 'Roff' brand.
Payment Terms	On complete delivery of all maerials only.
Tax	Inclusive of all GST 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
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 forF block electrical ducts purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

I/r bill ~~no~~ 12074 Amount Rs 11,521/-
Balance has to be receivable Rs 14,957/-
10/7/2020

For *Vista Homes*

Authorised Signatory

Name : 01/07/2020

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ______

Date : __/__/____

Requisition Form

Company Name:	VISTA HOMES	Date:	29.06.2020
Site & Phase :	PHASE-1	Time:	05:00
Supplier		Req. No.	99683
Material required before date:	02-07-2020		58074

No	Description	Size	Quantity	Units	Inward No	Date
1	RBR Chemical		15	Bag's		
2	Roff stone tile adhesive 68430		15	Bottles		
3						
4						
5						
6						
7						
8						
9						
10						
11						

APPROVED
30 JUN 2020
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: For F-Block Electrical ducts Purpose.

Prepared By	T.MADHU	Approved by	
Sign.& Date	27.06.2020	Sign. & Date	

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.	10255
Vista Homes	DC Date.	09-07-2020
Kapra, Opp to MRR School, Ecil	PO No.	68430
	PO Date.	30-06-2020
SY.no.193	Req ID	58074
GSTIN : 36AAGFV2068P1ZJ	Req Date	29-06-2020
	Loc Req No	99683

	Description of Goods	HSN/SAC	Qty
1	3128 - Chemicals - RBR bonding agent - NA - ltrs	4002	11
2	3165 - Chemicals - R0ff Stone Tile Adhesive - 25 - Kgs	3214	5
3			
4			
5			
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MODI PROPERTIES PVT. LTD. INWARD No. 39789 Date 15/7 Sign. SEC'BAD

INWARD
Inward No: 24932 Dt: 09/07/20
MRN No: 80977 Dt:
Received By: Sign:
Vista Homes

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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	Invoice No.	12214
Vista Homes	Invoice Date.	09-07-2020
Kapra, Opp to MRR School, Ecil	PO No.	68430
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SY.no.193	Req ID	58074
GSTIN : 36AAGFV2068P1ZJ	Req Date	29-06-2020
	Loc Req No	99683

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IGST	CGST	SGST				
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for Summit Sales LLP

Authorised signatory

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