# PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 18/7/20. | Prepared by: | SOWMYA |
| PO/WO no. | 68613. | PO / WO Date. | 4/7/20. |
| Supplier Name | sslp. | PO/WO amount | 71,033 |
| Firm/Company | Vista homes. | Project | Vista homes. |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 12343. | 17/7/20. | 60,395 |
| 2. | | | |
| 3. | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 60,395 |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 10376 | 17/7/20 | 81279 | ☑ 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: | 60,395 |
| Amount E – PO / WO value: | 71,033 |
| Amount F – Difference (A – E): | 10,638 |
| 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 | **25.7.2020** |
| Remarks: Short received | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | Sowmya | | | | | | |
| Date | 18/7/20. | | | | | | |

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/-

ORIGINAL INVOICE

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** | | |
|---|---|---|
| Vista Homes | Invoice No. | 12343 |
| Kapra, Opp to MRR School, Ecil | Invoice Date. | 17-07-2020 |
| | PO No. | 68613 |
| | PO Date. | 04-07-2020 |
| SY.no.193 | Req ID | 58146 |
| GSTIN : 36AAGFV2068P1ZJ | Req Date | 01-07-2020 |
| | Loc Req No | 99692 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 2373 - Carpentry - wood - Sal wood - 2+2 - 7 ft X | | 4 | 3472.00 | 13,888.00 | 18 | 2,499.84 |
| 2 | 2376 - Carpentry - wood - sal wood - 2+1 - 7 ft.3in X | 4418 | 8 | 2071.00 | 16,568.00 | 18 | 2,982.24 |
| 3 | 2379 - Carpentry - wood - Sal wood - 2+2 - 7 ft X 2 | 4418 | 9 | 2302.91 | 20,726.19 | 18 | 3,730.72 |
| 4 | | | | | | | |
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| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 51,182.19 | 9,212.80 |
| | 4,606.40 | 4,606.40 | Total Invoice Amount | 60,394.98 | |

Rupees : Sixty Thousand Three Hundred Ninty Four and Paise Ninty Eight Only.

**for Summit Sales LLP**

MODI PROPERTIES PVT. LTD.
INWARD
No. 67639
Date 21/7

Authorised signatory

Subject to Hyderabad Jurisdiction

# Purchase Order

04-Jul-20 2:06:43 PM

68613
06.07.20 2:23:36

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** | 68613 | 99692 |
| **Doc Date** | 04-07-2020 | |
| **Quote No** | Nil | |
| **Quote Date** | 04-07-2020 | |
| **SupplyType** | Supply | |

**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 2373 - Carpentry - wood - Sal wood - 2+2 - 7 ft X 3ft.6in - Nos | 6.00 | 3,472.00 | 0.00 | 18.00 | 24,581.76 |
| 2 | 2376 - Carpentry - wood - sal wood - 2+1 - 7 ft.3in X 3ft - Nos | 9.00 | 2,071.00 | 0.00 | 18.00 | 21,994.02 |
| 3 | 2379 - Carpentry - wood - Sal wood - 2+2 - 7 ft X 2 ft 6 in - Nos | 9.00 | 2,302.91 | 0.00 | 18.00 | 24,456.90 |
| | | | | | **Total Order Value . . .** | **71,032.68** |

Rupees : Seventy One Thousand Thirty Two and Paise Sixty Eight Only.

Terms and Conditions :-

Part received

| | |
|---|---|
| Specification / Brand | All items shall be of Malaysian salwood. Sl.no. 1 section shall be of 5" x 3", internal section 4" 2 1/2" |
| Payment Terms | After delivery of all materials & production of the bill. |
| Tax | GST included in above price. |
| Delivery Date | Within 2days. |
| Delivery Location | Vista Homes<br>Sy. No. 193, Kapra, Hyd. From ECIL take left in lane opposite MRR school<br>Phone. Contact: 8790166611 |
| Penality For Delay | Nil |
| Transportation Cost | site vehicle |
| Warranty | Nil |
| Advance Paid | Nil |
| Other Terms | We reserve the right to reject items not conforming to quality and specifications, Above order is for C Block, 208,308,408 flats door frames,purpose. |
| Completion Date | NA |
| Measurment | Nil |
| Security | Nil |
| Remarks | Nil |

Ict Bill no 12043 Amount Rs 60,395/-
Balance has to be received Rs 10,638/-

22/8/2020

For *Vista Homes*

Authorised Signatory

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Date : __/__/____

on Form - Door Frames

| | | | | | | |
|---|---|---|---|---|---|---|
| ny | | Vista Homes | | Site & Phase | | Vista Homes |
| no. | | 99692 | | Req. Date | | 30.06.2020 |
| erial required before | | 02.07.2020 | | ID no. | | 58146 |
| epared by: | | T.Madhu | | Approved by (sign): | | |
| lat / Block no: | | C-Block 208,308,408 Flats Door Frames Purpose | | | | |
| Supplier | | | | | | |
| Type A & B 1220 Sft 3BHK Order Value: | | 0 | Flats | | | |
| Type C & D 950 Sft 2BHK Order Value: | | 3 | Flats | | | |
| Electrical duct doors | | 0 | | | | |

| S No. | Item Description | Units | Qty required for Type C & D Sft 2BHK flat | Qty required for Type A & B 1210 Sft 3BHK flat | Type C & D 950Sft 2BHK flats requirement | Type A & B 1220 Sft3 BHK flats requirement | Quantity required | Qty Available at site - full frames | Balance Qty to be ordered |
|---|---|---|---|---|---|---|---|---|---|
| 1 | Main door frame 7' x 3'6" with threshold | Nos | 1.00 | 1.00 | 3.00 | 0.00 | 6.00 | 0.00 | 6.00 |
| 2 | Door frame 7' x 3' without threshold | Nos | 2.00 | 3.00 | 3.00 | 0.00 | 9.00 | 0.00 | 9.00 |
| 3 | Door frame 7' x 2'6" with threshold | Nos | 3.00 | 3.00 | 3.00 | 0.00 | 9.00 | 0.00 | 9.00 |
| 4 | Door frame 7' x 2'6" with threshold | Nos | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | Door frame 5' x 2' with threshold | Nos | 1.00 | 1.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total | | | | | | 24.00 | 0.00 | 24.00 |

| S No. | Item Description | Units | Quantity required | Qty Available at site - extra pieces | Balance Qty to be ordered | Qty in cft | Inward No | Date | |
|---|---|---|---|---|---|---|---|---|---|
| 1 | Main door side 7' 3" X 5" X 3" | Nos | 12.00 | 0.00 | 12.00 | 0.76 | | | |
| 2 | Main door top /bottom 4' X 5" X 3" | Nos | 12.00 | 0.00 | 12.00 | 0.42 | | | |
| 3 | Other door sides 7' 3" X 4" X 2 1/2" | Nos | 36.00 | 0.00 | 36.00 | 1.51 | | | |
| 4 | Other door top / bottom 3' X 4" X 2 1/2" | Nos | 18.00 | 0.00 | 18.00 | 0.31 | | | |
| 5 | Other door top / bottom 3' 6" X 4" X 2 1/2" | Nos | 9.00 | 0.00 | 9.00 | 0.18 | | | |
| 6 | Other door sides 5' X 4" X 2 1/2" | Nos | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 7 | Other door top / bottom 2'6" X 4" X 2 1/2" | Nos | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 8 | Fish Tail Holdfast | Nos | 160.00 | 0.00 | 160.00 | | | | |
| 9 | Wooden Screw 30 X 8 MM | Nos | 324.00 | 0.00 | 324.00 | | | | |
| 10 | Nails 2" | Nos | 2.00 | 0.00 | 2.00 | | | | |
| | Total | | 573.0 | 0.0 | 573.0 | 3.2 | | | |

Requisition Form - Door Frames

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. | 10376 |
|---|---|---|
| Vista Homes | DC Date. | 17-07-2020 |
| Kapra, Opp to MRR School, Ecil | PO No. | 68613 |
| | PO Date. | 04-07-2020 |
| SY.no.193 | Req ID | 58146 |
| GSTIN : 36AAGFV2068P1ZJ | Req Date | 01-07-2020 |
| | Loc Req No | 99692 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 2373 - Carpentry - wood - Sal wood - 2+2 - 7 ft X 3ft.6in - Nos | | 4 |
| 2 | 2376 - Carpentry - wood - sal wood - 2+1 - 7 ft.3in X 3ft - Nos | 4418 | 8 |
| 3 | 2379 - Carpentry - wood - Sal wood - 2+2 - 7 ft X 2 ft 6 in - Nos | 4418 | 9 |
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INWARD
Inward No: 24981 Dt: 17/07/20
GRN No: 81279 Dt:
Received By: Sign:
Vista Homes

Subject to Hyderabad Jurisdiction

**for Summit Sales LLP**

*Authorised signatory*

Inward No. 40016
2/7

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. | 12343 |
| Kapra, Opp to MRR School, Ecil | Invoice Date. | 17-07-2020 |
| | PO No. | 68613 |
| SY.no.193 | PO Date. | 04-07-2020 |
| | Req ID | 58146 |
| GSTIN : 36AAGFV2068P1ZJ | Req Date | 01-07-2020 |
| | Loc Req No | 99692 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
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| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 51,182.19 | 9,212.80 |
| | 4,606.40 | 4,606.40 | Total Invoice Amount | 60,394.98 | |

Rupees : Sixty Thousand Three Hundred Ninty Four and Paise Ninty Eight Only.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

# e - Way Bill System

NATION TAX MARKET

## e-Way Bill

| | |
|---|---|
| E-Way Bill No: | **1212 3351 9566** |
| E-Way Bill Date: | **17/07/2020 03:00 PM** |
| Generated By: | **36ACQ FS204 4C1Z7 - SUMMIT SALES LLP** |
| Valid From: | **17/07/2020 03:00 PM [5Kms]** |
| Valid Until: | **18/07/2020** |

**Part - A**

| | |
|---|---|
| GSTIN of Supplier | **36ACQFS2044C1Z7,SUMMIT SALES LLP** |
| Place of Dispatch | **CHERLAPALLY,TELANGANA-501301** |
| GSTIN of Recipient | **36AAG FV206 8P1ZJ ,VISTA HOMES** |
| Place of Delivery | **ECIL,TELANGANA-501301** |
| Document No. | **12343** |
| Document Date | **17/07/2020** |
| Transaction Type: | **Regular** |
| Value of Goods | **₹ 60394.98** |
| HSN Code | **4418 - SAL WOOD( +2 )** |
| Reason for Transportation | **Outward - Supply** |
| Transporter | |

**Part - B**

| Mode | Vehicle / Trans Doc No & Dt. | From | Entered Date | Entered By | CEWB No. (If any) | Multi Veh.Info (If any) |
|---|---|---|---|---|---|---|
| Road | AP27D5631 & 12343 & 17/07/2020 | CHERLAPALLY | 17/07/2020 03:00 PM | 36ACQFS2044C1Z7 | - | - |

121233519566