25

PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 28/7/20 | Prepared by: | SOWMYA |
| PO/WO no. | 69011 | PO / WO Date. | 22/7/20. |
| Supplier Name | SSllp. | PO/WO amount | 20,127. |
| Firm/Company | Vista homes. | Project | Vista homes. |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 12456. | 25/7/20 | 20,127 |
| 2. | | | |
| 3. | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 20,127 |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 10477 | 25/7/20 | 81477 | ☑ 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: | | | | 20,127 |
| Amount E – PO / WO value: | | | | 20,127 |
| 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 | **31.7.2020** |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | Sowmya | | | | | | |
| Date | 28/7/20 | | | | | | |

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**



| **Customer Details** | | |
|---|---|---|
| Vista Homes | Invoice No. | 12456 |
| Kapra, Opp to MRR School, Ecil | Invoice Date. | 25-07-2020 |
| | PO No. | 69011 |
| | PO Date. | 22-07-2020 |
| SY.no.193 | Req ID | 55600 |
| | Req Date | 17-02-2020 |
| GSTIN : 36AAGFV2068P1ZJ | Loc Req No | 99433 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 7109 - Plumbing - other - Araldite - other - gms | 3506 | 20 | 577.50 | 11,550.00 | 18 | 2,079.00 |
| 2 | 6621 - Paints - Janta pasta - NA - Nos | 3506 | 20 | 55.00 | 1,100.00 | 18 | 198.00 |
| 3 | 6011 - Miscellaneous - Blue Sheet - 24 Ft x18 Ft - sft | 3920 | 2592 | 1.70 | 4,406.40 | 18 | 793.16 |
| | 6 nos | | | | | | |
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| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | Total Taxable Amount | 17,056.40 | | 3,070.16 |
|---|---|---|---|---|---|---|
| | 1,535.08 | 1,535.08 | Total Invoice Amount | 20,126.55 | | |

Rupees : Twenty Thousand One Hundred Twenty Six and Paise Fifty Five Only.

**for Summit Sales LLP**

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 67850 Date 3/8

*Authorised signatory*

Subject to Hyderabad Jurisdiction

# Purchase Order

 22-07-2020 11:27:19 AM

69011
24.07.20 11:20:52

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<br>5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc No** | 69011 | 99433 |
| | **Doc Date** | 22-07-2020 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 22-07-2020 | |
| 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 | 7109 - Plumbing - other - Araldite - other - gms | 20.00 | 577.50 | 0.00 | 18.00 | 13,629.00 |
| 2 | 6621 - Paints - Janta pasta - NA - Nos | 20.00 | 55.00 | 0.00 | 18.00 | 1,298.00 |
| 3 | 6011 - Miscellaneous - Blue Sheet - 24 Ft x18 Ft - sft<br>*6 nos* | 2,592.00 | 1.70 | 0.00 | 18.00 | 5,199.55 |
| | | | | | **Total Order Value . . .** | **20,126.55** |

Rupees : Twenty Thousand One Hundred Twenty Six and Paise Fifty Five Only.

## Terms and Conditions :-

| | |
|---|---|
| **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<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** | 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 use purpose. |
| **Completion Date** | NA |
| **Measurment** | NA |
| **Security** | Nil |
| **Remarks** | |

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: | 15.07.20 |
| Site & Phase : | Vista Homes | Time: | 13:20 |
| Supplier: | - | Req. No. | 99731 |
| Material required before date: | 18.07.20 | ID No. | 58556 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | **Arolite** | | 20 | No's | | |
| 2 | Janatha paste 690'' | | 20 | No's | | |
| 3 | Blue Sheet | | 06 | No's | | |
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APPROVED 24 JUL 2020 MINISH PARIKH MANAGER PROCUREMENT

Remarks: For Site use purpose.

| | | | |
|---|---|---|---|
| Prepared By | T.Madhu | Approved by | |
| Sign.& Date | 15.07.2020 | Sign. & Date | |

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

## Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | Vista Homes | Date: | .07.2020 |
| Site & Phase : | Vista Homes | Time: | 11:15 |
| Supplier | - | Req. No. | |
| Material required before date: | 10.07.2020 | ID No. | |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | | | | | | |
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Remarks: For Site Use purpose

| | | | |
|---|---|---|---|
| Prepared By | T.Madhu | Approved by | |
| Sign.& Date | 06.07.2020 | 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** | | |
|---|---|---|
| Vista Homes | DC No. | 10477 |
| Kapra, Opp to MRR School, Ecil | DC Date. | 25-07-2020 |
| | PO No. | 69011 |
| | PO Date. | 22-07-2020 |
| SY.no.193 | Req ID | 55600 |
| | Req Date | 17-02-2020 |
| GSTIN : 36AAGFV2068P1ZJ | Loc Req No | 99433 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 7109 - Plumbing - other - Araldite - other - gms | 3506 | 20 |
| 2 | 6621 - Paints - Janta pasta - NA - Nos | 3506 | 20 |
| 3 | 6011 - Miscellaneous - Blue Sheet - 24 Ft x18 Ft - sft | 3920 | 2592 |
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**INWARD**

Inward No: 25010 Dt: 25/7/20

MRN No: 81417 Dt:

Received By: Sign:

Vista Homes

**for Summit Sales LLP**

*Authorised signatory*

MODI PROPERTIES PVT. LTD. SEC'BAD

INWARD

No. 40124

Date 29/7

Sign

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

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**



| **Customer Details** | Invoice No. | 12456 |
|---|---|---|
| Vista Homes | Invoice Date. | 25-07-2020 |
| Kapra, Opp to MRR School, Ecil | PO No. | 69011 |
| | PO Date. | 22-07-2020 |
| SY.no.193 | Req ID | 55600 |
| | Req Date | 17-02-2020 |
| GSTIN : 36AAGFV2068P1ZJ | Loc Req No | 99433 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 7109 - Plumbing - other - Araldite - other - gms | 3506 | 20 | 577.50 | 11,550.00 | 18 | 2,079.00 |
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| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| | | | Total Taxable Amount | 17,056.40 | | 3,070.16 |
| | 1,535.08 | 1,535.08 | Total Invoice Amount | 20,126.55 | | |

Rupees : Twenty Thousand One Hundred Twenty Six and Paise Fifty Five Only.

**for Summit Sales LLP**

*Authorised signatory*

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