No office copy

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	15/5/2020	Prepared by:	K. R. Charyulu
PO/WO no.	66855	PO / WO Date.	20/3/2020
Supplier Name	SSLLP	PO/WO amount	25,086/-
Firm/Company	Vishka Homes	Project	Vishka Homes
Sl. No.	Bill No.	Bill Date	Bill amount
1.	11115	7/5/2020	7,434/-
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			7,434/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	9258	7/5/2020	78811	☑ 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:	7,434/-
Amount E – PO / WO value:	25,086/-
Amount F – Difference (A – E):	17,652/-
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	28/03/20 18/5/2020

Remarks:

Short received

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	✓						
Date	15/5/2020						

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

TAX INVOICE

ORIGINAL 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/UIN: 36ACQFS2044C1Z7

Customer Details		
Vista Homes	Invoice No.	11115
Kapra, Opp to MRR School, Ecil	Invoice Date.	07-05-2020
	PO No.	66855
	PO Date.	20-03-2020
SY.no.193	Req ID	56488
GSTIN : 36AAGFV2068P1ZJ	Req Date	19-03-2020
	Loc Req No	99518

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3165 - Chemicals - ROff Stone Tile Adhesive - 25 - Code T03 20kgs	3214	10	630.00	6,300.00	18	1,134.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No: 65990 Date: 12/5/20 Sign:

IGST	CGST	SGST				
			Total Taxable Amount	6,300.00		1,134.00
	567.00	567.00	Total Invoice Amount	7,434.00		

Rupees : Seven Thousand Four Hundred Thirty Four Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

-Duplicate-

Purchase Order

 13-05-2020 12:42:46

Original / Office Copy / Purchase Div.Copy

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	66855	99518
Doc Date	20-03-2020	
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	10.00	866.00	0.00	18.00	10,218.80
2	3165 - Chemicals - ROff Stone Tile Adhesive - 25 - Kgs Code.T03 20kgs	20.00 Bal. 10	630.00	0.00	18.00	14,868.00
			Total Order Value . . .			**25,086.80**

Rupees : Twenty Five Thousand Eighty Six and Paise Eighty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'Roff' brand.
Payment Terms	On complete delivery of all materials 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 for E block 2nd loor cladding maintain purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

=> Part Bill received of R. 7434/- B.no: 11115, and Bal. bill 7/5/20 of Rs. 17652/- to be received
uf 20/8/20

=> Original office copy misplaced
Please give an "NOC" for bill clearance.
uf 20/8/20.

For *Vista Homes*
Authorised Signatory

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

Name : ____________ Name : ____________ Date : __/__/____

Requisition Form

ɔmpany Name:	Vista Homes	Date:	19.03.2020
te & Phase :	Vista Homes owners	Time:	15:06 PM
upplier		Req. No.	99518
1aterial required before date:	23.03.2020	ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1	Roff Stone Tile Adhesive	25kg	20	Bags		
2	RBR Chemical	3ltrs	10	No's		
3						
4						
5						
6						
7						
8						
9						
10						

Remarks: For E-Block 2nd floor cladding purpose

Prepared By	T.MADHU	Approved by	
Sign.& Date	19.03.2020	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.	9258
Kapra, Opp to MRR School, Ecil	DC Date.	07-05-2020
	PO No.	66855
	PO Date.	20-03-2020
SY.no.193	Req ID	56488
	Req Date	19-03-2020
GSTIN : 36AAGFV2068P1ZJ	Loc Req No	99518

	Description of Goods	HSN/SAC	Qty
1	3165 - Chemicals - ROff Stone Tile Adhesive - 25 - Kgs	3214	10
2			
3			
4			
5			
6			
7			
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MODI PROPERTIES PVT. LTD. SECBAD
INWARD
No: 38186
Date: 13/5
Sign:

INWARD
Inward No: 24570 Dt: 07/5/20
MRN No: 78811 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		
Vista Homes	Invoice No.	11115
Kapra, Opp to MRR School, Ecil	Invoice Date.	07-05-2020
	PO No.	66855
	PO Date.	20-03-2020
SY.no.193	Req ID	56488
GSTIN : 36AAGFV2068P1ZJ	Req Date	19-03-2020
	Loc Req No	99518

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
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15							

IGST	CGST	SGST	Total Taxable Amount	6,300.00	1,134.00
	567.00	567.00	Total Invoice Amount	7,434.00	

Rupees : Seven Thousand Four Hundred Thirty Four Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction