## PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 17/8/20. | Prepared by: | SOWMYA |
| PO/WO no. | 69230. | PO / WO Date. | 28/7/20 |
| Supplier Name | Ssllp. | PO/WO amount | 1,26,622 |
| Firm/Company | Vista homes. | Project | Vista homes |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 12741 | 14/8/20. | 16,900 |
| 2. | | | |
| 3. | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 16,900 |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 10745 | 14/8/20 | 82112 | ☑ 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: | 16,900 |
| Amount E – PO / WO value: | 1,26,622 |
| 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 | **21.8.2020** |
| Remarks: final bill | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | Sowmya | | | | | | |
| Date | 17/8/20. | | | | | | |

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** | Invoice No. | 12741 |
|---|---|---|
| Vista Homes | Invoice Date. | 14-08-2020 |
| Kapra, Opp to MRR School, Ecil | PO No. | 69230 |
| | PO Date. | 28-07-2020 |
| SY.no.193 | Req ID | 58785 |
| | Req Date | 27-07-2020 |
| GSTIN : 36AAGFV2068P1ZJ | Loc Req No | 99751 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 4814 - Electrical - wires - Cu multistand wires yellow | | 8 | 588.00 | 4,704.00 | 18 | 846.72 |
| 2 | 4818 - Electrical - wires - Cu multistand wires yellow | | 7 | 1374.00 | 9,618.00 | 18 | 1,731.24 |
| 3 | | | | | | | |
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| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 14,322.00 | 2,577.96 |
| | 1,288.98 | 1,288.98 | Total Invoice Amount | 16,899.96 | |

Rupees : Sixteen Thousand Eight Hundred Ninty Nine and Paise Ninty Six Only.

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 68290
Date 18/8

**for Summit Sales LLP**

Subject to Hyderabad Jurisdiction

*Authorised signatory*

# Purchase Order

 01-08-2020 4:28:24 PM

69230
31.07.20 12:12:34

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 | **Doc No** | 69230 | 99751 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 28-07-2020 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 17-06-2020 | |
| 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 | 4814 - Electrical - wires - Cu multistand wires yellow - 1 18 or 1 sq mm - Bundle | 15.00 | 588.00 | 0.00 | 18.00 | 10,407.60 |
| 2 | 4815 - Electrical - wires - Cu multistand wires Black - 1 18 or 1 sq mm - Bundle | 11.00 | 588.00 | 0.00 | 18.00 | 7,632.24 |
| 3 | 4816 - Electrical - wires - Cu multistand wires Red - 1 18 or 1 sq mm - Bundle | 10.00 | 588.00 | 0.00 | 18.00 | 6,938.40 |
| 4 | 4817 - Electrical - wires - Cu multistand wires Green - 1 18 or 1 sq mm - Bundle | 10.00 | 588.00 | 0.00 | 18.00 | 6,938.40 |
| 5 | 4818 - Electrical - wires - Cu multistand wires yellow - 3 20 or 2.5 sq mm - Bundle | 15.00 | 1,374.00 | 0.00 | 18.00 | 24,319.80 |
| 6 | 4819 - Electrical - wires - Cu multistand wires Black - 3 20 or 2.5 sq mm - Bundle | 11.00 | 1,374.00 | 0.00 | 18.00 | 17,834.52 |
| 7 | 4820 - Electrical - wires - Cu multistand wires Green - 3 20 or 2.5 sq mm - Bundle | 5.00 | 1,374.00 | 0.00 | 18.00 | 8,106.60 |
| 8 | 4821 - Electrical - wires - Cu multistand wires Blue - 7 20 or 4 sq mm - Bundle | 5.00 | 2,148.00 | 0.00 | 18.00 | 12,673.20 |
| 9 | 4822 - Electrical - wires - Cu multistand wires Black - 7 20 or 4 sq mm - Bundle | 5.00 | 2,148.00 | 0.00 | 18.00 | 12,673.20 |
| 10 | 4782 - Electrical - wires - A1 service Wire - 7/20 - mts *5 coils* | 500.00 | 15.00 | 0.00 | 18.00 | 8,850.00 |
| 11 | 4710 - Electrical - wires - TV wire - RG-6 - mtrs *5 coil* | 500.00 | 12.12 | 0.00 | 18.00 | 7,150.80 |
| 12 | 4708 - Electrical - wires - Telephone wire - 2pair - bundles | 5.00 | 525.00 | 0.00 | 18.00 | 3,097.50 |
| | | | | | **Total Order Value . . .** | **126,622.26** |

Rupees : One Lakh(s) Twenty Six Thousand Six Hundred Twenty Two and Paise Twenty Six Only.

Bill - 12575 - 31/7/20 - 1,09,722
Balance - 16,900.25/-

**Terms and Conditions :-**

**Specification / Brand** As per details given in the quotation.

**Payment Terms** After Delivery & Production of bill

**Tax** GST included in above price.

**Delivery Date** Next Day.

For ***Vista Homes***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

# Purchase Order

 01-08-2020 4:28:24 PM Original / Office Copy / Purchase Div.Copy

| | |
|---|---|
| **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** | Nl |
| **Advance Paid** | Nil |
| **Other Terms** | We reserve the right items not confirming to qlty & specs. above order for F - 103,105,106,107,108 purpose |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | Nil |

For ***Vista Homes***

Authorised Signatory

Name : ______________________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________________

Date : __/__/____

69230

# Requisition Form - Electrical Wires

| | | | |
|---|---|---|---|
| Company | Vista Homes | Site & Phase | Vista Homes |
| Req. no. | 99751 | Req. Date | 27.07.2020 |
| Material required before | 30.07.2020 | ID no. | 58785 |
| Prepared by: | T.Madhu | Approved by (sign): | |
| Flat / Block no: | **F-103,105,106,107,108.** | | |
| | Note: Stage III flats purpose. | | |
| Type A&B 1220 Sft 3BHK Order Value: | 1 | Flats | |
| Type C & D 950 Sft 2BHK Order Value: | 4 | Flats | |

| S No. | Item Description | Units | Qty required forType C & D 950 Sft 2BHK flat | Qty required forType A&B 1220 Sft 3BHK flat | Type C & D 950 sft 2BHK flats requirement | Type A & B 1220 Sft3 BHK flats requirement | Quantity required | Qty Available at site | Balance Qty to be ordered | Inward No | Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Cu-Multistand wire-1/18 -Yellow | 90 Mtrs | 3.0 | 3.0 | 4 | 1 | 15.0 | 0 | 15.00 | | |
| 2 | Cu-Multistand wire-1/18 -Black | 90 Mtrs | 2.0 | 3.0 | 4 | 1 | 11.0 | 0 | 11.00 | | |
| 3 | Cu-Multistand wire-1/18 -Red | 90 Mtrs | 2.0 | 2.0 | 4 | 1 | 10.0 | 0 | 10.00 | | |
| 4 | Cu-Multistand wire-1/18 -Green | 90 Mtrs | 2.0 | 2.0 | 4 | 1 | 10.0 | 0 | 10.00 | | |
| 5 | Cu-Multistand wire-3/20 -Yellow | 90 Mtrs | 3.0 | 3.0 | 4 | 1 | 15.0 | 0 | 15.00 | | |
| 6 | Cu-Multistand wire-3/20 -Black | 90 Mtrs | 2.0 | 3.0 | 4 | 1 | 11.0 | 0 | 11.00 | | |
| 7 | Cu-Multistand wire-3/20 -Green | 90 Mtrs | 1.0 | 1.0 | 4 | 1 | 5.0 | 0 | 5.00 | | |
| 8 | Cu-Multistand wire-7/20 -Blue | 90 Mtrs | 1.0 | 1.0 | 4 | 1 | 5.0 | 0 | 5.00 | | |
| 9 | Cu-Multistand wire-7/20 -Black | 90 Mtrs | 1.0 | 1.0 | 4 | 1 | 5.0 | 0 | 5.00 | | |
| 10 | Al Service wire 7/20 | 90 Mtrs | 1.0 | 1.0 | 4 | 1 | 5.0 | 0 | 5.00 | | |
| 11 | RG6 TV Cable | 90 Mtrs | 1.0 | 1.0 | 4 | 1 | 5.0 | 0 | 5.00 | | |
| 12 | Telephone wire 2 pair | 90 Mtrs | 1.0 | 1.0 | 4 | 1 | 5.0 | 0 | 5.00 | | |
| | Total | | | | 4.00 | 1.00 | 102.00 | 0.00 | 102.00 | | |

APPROVED BY
31 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

# Estimate/Draft PO

 28-07-2020 1:58:07 PM 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** | 69230 | 99751 |
| **Doc Date** | 28-07-2020 | |
| **Quote No** | Nil | |
| **Quote Date** | 17-06-2020 | |
| **SupplyType** | Supply | |

**Kind Attn : Hamendra,Prabhakar**

Estimate/Draft PO for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 4814 - Electrical - wires - Cu multistand wires yellow - 1 18 or 1 sq mm - Bundle | 15.00 | 588.00 | 0.00 | 18.00 | 10,407.60 |
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| 12 | 4708 - Electrical - wires - Telephone wire - 2pair - bundles | 5.00 | 525.00 | 0.00 | 18.00 | 3,097.50 |
| | | | **Total Order Value . . .** | | | **126,622.26** |

Rupees : One Lakh(s) Twenty Six Thousand Six Hundred Twenty Two and Paise Twenty Six Only.

Terms and Conditions :-

Draft PO for Approval

APPROVED BY
31 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

| | |
|---|---|
| **Specification / Brand** | As per details given in the quotation. |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | GST included in above price. |
| **Delivery Date** | Next Day. |

For ***Vista Homes***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

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

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. | 10745 |
|---|---|---|
| Vista Homes | DC Date. | 14-08-2020 |
| Kapra, Opp to MRR School, Ecil | PO No. | 69230 |
| | PO Date. | 28-07-2020 |
| SY.no.193 | Req ID | 58785 |
| GSTIN : 36AAGFV2068P1ZJ | Req Date | 27-07-2020 |
| | Loc Req No | 99751 |

| | Description of Goods | HSN/SAC | Qty |
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INWARD

| Inward No: 25075 | Dt: 14/8/20 |
|---|---|
| MRN No: 82112 | Dt: |
| Received By: | Sign: |

Vista Homes

Subject to Hyderabad Jurisdiction

**for Summit Sales LLP**

*Authorised signatory*

MODI PROPERTIES PVT. LTD. SEC'BAD

INWARD

40574

21/8

TAX INVOICE

# Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

TRANSIT COPY

Supplier / Customer / Transporter - Copy **GSTIN/UNI: 36ACQFS2044C1Z7** 

| **Customer Details** | Invoice No. | 12741 |
|---|---|---|
| Vista Homes | Invoice Date. | 14-08-2020 |
| Kapra, Opp to MRR School, Ecil | PO No. | 69230 |
| | PO Date. | 28-07-2020 |
| SY.no.193 | Req ID | 58785 |
| | Req Date | 27-07-2020 |
| GSTIN : 36AAGFV2068P1ZJ | Loc Req No | 99751 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
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| IGST | CGST | SGST | Total Taxable Amount | 14,322.00 | 2,577.96 |
|---|---|---|---|---|---|
| | 1,288.98 | 1,288.98 | Total Invoice Amount | 16,899.96 | |

Rupees : Sixteen Thousand Eight Hundred Ninty Nine and Paise Ninty Six Only.

**for Summit Sales LLP**

Subject to Hyderabad Jurisdiction

*Authorised signatory*