PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	1/9/20.	Prepared by:	SOWMYA
PO/WO no.	69594	PO / WO Date.	13/8/20
Supplier Name	sslp.	PO/WO amount	25,086
Firm/Company	Vista homes.	Project	Vista homes.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12944	31/8/20.	12,543
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			12,543

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10923	31/8/20	82467.	☑ 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:	12,543
Amount E – PO / WO value:	25,086
Amount F – Difference (A – E):	-12543
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	**5.9.2020**

Remarks: Final bill received.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]					
Date	1/9/20.	8/9.					

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.	12944
Vista Homes	Invoice Date.	31-08-2020
Kapra, Opp to MRR School, Ecil	PO No.	69594
	PO Date.	13-08-2020
SY.no.193	Req ID	59127
GSTIN : 36AAGFV2068P1ZJ	Req Date	13-08-2020
	Loc Req No	99773

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3128 - Chemicals - RBR bonding agent - NA - ltrs	4002	5	866.00	4,330.00	18	779.40
	Code.W01 3ltrs can						
2	3165 - Chemicals - R0ff Stone Tile Adhesive - 25 -	3214	10	630.00	6,300.00	18	1,134.00
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	10,630.00		1,913.40
	956.70	956.70	Total Invoice Amount	12,543.40		

Rupees : Twelve Thousand Five Hundred Fourty Three and Paise Fourty Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

68897
119

Authorised signatory

Purchase Order

 13-08-2020 3:17:10 PM

69594
11.08.20 11:32:21

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**	69594	99773
	Doc Date	13-08-2020	
	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	20.00	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.

Partly bill : 12815 Dt : 20/8/20
At : 12543/-
28/8/20
Bal : 12544/-

=> final bill received
8/9/20.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
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	Extra.
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 part-02 main door granite cladding 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 : __/__/____

Requisition Form

Company Name:	Vista Homes		Date:		12.08.2020
Site & Phase :	Vista Homes		Time:		02:20
Supplier:			Req. No.		99773
Material required before date:		15.08.2020	ID No.		59127

No	Description	Size	Quantity	Units	Inward No	Date
1	RBR Chemical	25kg's	20	Bag's		
2	Roff Tile Stone Adhesive		10	No's		
3						
4						
5						
6						
7						
8						
9						
10						
11						

APPROVED
13 AUG 2020
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: For E-Block part-02 Main door granite cladding works purpose.

Prepared By	T.Madhu	Approved by	
Sign.& Date	12.08.2020	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:		12.08.2020
Site & Phase :	Vista Homes		Time:		02:25
Supplier	-		Req. No.		
Material required before date:		14.08.2020	ID No.		

No	Description	Size	Quantity	Units	Inward No	Date
1						
2						
3						
4						
5						
6						
7						
8						

Remarks: For

Prepared By	T.Madhu	Approved by	
Sign.& Date	14.08.2020	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.	10923
Vista Homes	DC Date.	31-08-2020
Kapra, Opp to MRR School, Ecil	PO No.	69594
	PO Date.	13-08-2020
SY.no.193	Req ID	59127
	Req Date	13-08-2020
GSTIN : 36AAGFV2068P1ZJ	Loc Req No	99773

	Description of Goods	HSN/SAC	Qty
1	3128 - Chemicals - RBR bonding agent - NA - ltrs	4002	5
2	3165 - Chemicals - R0ff Stone Tile Adhesive - 25 - Kgs	3214	10
3			
4			
5			
6			
7			
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29			
30			

MODI PROPERTIES PVT. LTD. S'BAD
INWARD
No. 40882
Date 5/9
Sign.

INWARD
Inward No: 25010 Dt: 31/08/20
MRN No: 82467
Received By Sign:
Vista Homes

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

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.	12944
Kapra, Opp to MRR School, Ecil	Invoice Date.	31-08-2020
	PO No.	69594
	PO Date.	13-08-2020
SY.no.193	Req ID	59127
GSTIN : 36AAGFV2068P1ZJ	Req Date	13-08-2020
	Loc Req No	99773

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
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IGST	CGST	SGST				
IGST	CGST	SGST	Total Taxable Amount	10,630.00		1,913.40
	956.70	956.70	Total Invoice Amount	12,543.40		

Rupees : Twelve Thousand Five Hundred Fourty Three and Paise Fourty Only.

INWARD
Inward No: 25/010 Dt: 31/08/2020
MRN No: Dt:
Received By: Sign:
Vista Homes

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory