PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	08/09/2020	Prepared by:	MINISH
PO/WO no.	68904	PO / WO Date.	21/07/2020.
Supplier Name	SSLLP	PO/WO amount	2,86,063/-
Firm/Company	VISTA HOMES.	Project	VISTA HOMES.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12941	31/08/2020	49,254/-
2.	13016	03/09/2020.	30,784/-
3.	13013	03/09/2020	137,368/-
4.			2,17,406/-
Amount A – Bills total(Excluding Transport & Hamali Charges):			

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10920	31/08/2020	82459.	□ Yes □ No
2.	3204	03/09/2020.		□ Yes □ No
3.	3201	03/09/2020.		□ 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:	2,17,406/-
Amount E – PO / WO value:	2,86,063/-
Amount F – Difference (A – E):	68,657/-
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	10/09/2020
Remarks:_ less Quantity recieved balance to recieve.	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			[signature]				
Date			08/09/2020				

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/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	12941
Vista Homes	Invoice Date.	31-08-2020
Kapra, Opp to MRR School, Ecil	PO No.	68904
	PO Date.	21-07-2020
SY.no.193	Req ID	58501
	Req Date	15-07-2020
GSTIN : 36AAGFV2068P1ZJ	Loc Req No	99725

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2214 - Carpentry - windows - Al. Sliding - other - sft		128	325.50	41,664.00	18	7,499.52
	47.50" x 47.50" - 3 track - ~~26~~ nos 8						
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		128	0.60	76.80	18	13.82
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IGST	CGST	SGST				
			Total Taxable Amount	41,740.80		7,513.34
	3,756.67	3,756.67	Total Invoice Amount	49,254.14		

Rupees : Fourty Nine Thousand Two Hundred Fifty Four and Paise Fourteen Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. SECBAD INWARD No. 68894 Date 1/9/20

Subject to Hyderabad Jurisdiction

Authorised signatory

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Vista Homes	Invoice No.	13016
Kapra, Opp to MRR School, Ecil	Invoice Date.	03-09-2020
	PO No.	68904
SY.no.193	PO Date.	21-07-2020
	Req ID	58501
GSTIN : 36AAGFV2068P1ZJ	Req Date	15-07-2020
	Loc Req No	99725

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2214 - Carpentry - windows - Al. Sliding - other - sft		80	325.50	26,040.00	18	4,687.20
	47.50" x 47.50" - 3 track - 26 nos 5						
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		80	0.60	48.00	18	8.64
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IGST	CGST	SGST	Total Taxable Amount	26,088.00	4,695.84
	2,347.92	2,347.92	Total Invoice Amount	30,783.84	

Rupees : Thirty Thousand Seven Hundred Eighty Three and Paise Eighty Four Only.

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 69066
Date 5-9
Sign.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Vista Homes (Kushaiguda)

Site:

DC No. :	3204
Date :	29/8/20
Vehicle No. :	AP11 UB 3122
P.O. / W.O. No. :	68904
P.O. / W.O. Date :	01/03/19.

Sl. No.	PARTICULARS	Quantity
1	Al. window sliding (3 Track) 4'x4' = 05 (Nos)	80.00 sft
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20		80.00 sft

GSTIN :

Received the above materials in good condition.

Received by : M. Shekar

Stamp: M. Shekar 29/08/20

Date : 29/8/20

For SUMMIT SALES LLP

Authorised Signatory

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Vista Homes	Invoice No.	13013
Kapra, Opp to MRR School, Ecil	Invoice Date.	03-09-2020
	PO No.	68904
	PO Date.	21-07-2020
SY.no.193	Req ID	58501
	Req Date	15-07-2020
GSTIN : 36AAGFV2068P1ZJ	Loc Req No	99725

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2214 - Carpentry - windows - Al. Sliding - other - sft		96	294.00	28,224.00	18	5,080.32
	71.50" x 47.50" - 3 track - 04 nos						
2	2214 - Carpentry - windows - Al. Sliding - other - sft		160	325.50	52,080.00	18	9,374.40
	47.50" x 47.50" - 3 track - 26 nos 10						
3	2218 - Carpentry - windows - Al.Ventilator - other -		76	472.50	35,910.00	18	6,463.80
	23.50" x 23.50" - 27 nos 19						
4	6188 - Miscellaneous - Hamali charges - NA - Per Sft		332	0.60	199.20	18	35.86
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14							
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IGST	CGST	SGST				
			Total Taxable Amount	116,413.20		20,954.38
	10,477.19	10,477.19	Total Invoice Amount	137,367.58		

Rupees : One Lakh(s) Thirty Seven Thousand Three Hundred Sixty Seven and Paise Fifty Eight Only.

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 69057 Date. 5/9 Sign.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s vista Homes (Kushaiguda)	DC No. : 3201
	Date : 25/8/20
	Vehicle No. : TS10UB3123
Site:	P.O. / W.O. No. : 68904
	P.O. / W.O. Date : 01/05/19.

Sl. No.	PARTICULARS	Quantity
1	Al. Window sliding 6'x4' = 04 (Nos)	96.00 sft
2	—do— 4'x4' = 10 (")	160.00 sft
3	—do— ventilator 2'x2' = 19 (")	76.00 "
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GSTIN :

Received the above materials in good condition.

Received by M. Shekar

Stamp: M. Shekar

Date : 26/8/20

For SUMMIT SALES LLP

B. Meenakshi

Authorised Signatory

Purchase Order

 21-07-2020 12:24:40

68904
21.07.20 2:16:55

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	68904	99725
Doc Date	21-07-2020	
Quote No	Nil	
Quote Date	01-03-2019	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2214 - Carpentry - windows - Al. Sliding - other - sft *71.50" x 47.50" - 3 track - 04 nos*	96.00	294.00	0.00	18.00	33,304.32
2	2214 - Carpentry - windows - Al. Sliding - other - sft *47.50" x 47.50" - 3 track - 26 nos*	416.00	325.50	0.00	18.00	159,781.44
3	2214 - Carpentry - windows - Al. Sliding - other - sft *47.50" x 35.50" - 3 track - 07 nos*	84.00	325.50	0.00	18.00	32,263.56
4	2218 - Carpentry - windows - Al.Ventilator - other - sft *23.50" x 23.50" - 27 nos*	108.00	472.50	0.00	18.00	60,215.40
5	6188 - Miscellaneous - Hamali charges - NA - Per Sft	704.00	0.60	0.00	18.00	498.43
					Total Order Value . . .	**286,063.15**

Rupees : Two Lakh(s) Eighty Six Thousand Sixty Three and Paise Fifteen Only.

Terms and Conditions :-

Specification / Brand Aluminium Sections shall be of 'Agarvanshi' brand specifications as per Cir.No. 565(a). Approved rates on dtd. 10/08/2018.

Payment Terms After delivery & production of bill

Tax All taxes included in above price.

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

Bill- no- 12420 - 22/7/2020.
Amt - 36,334.
Balance - 2,49,729.15

Penality For Delay Nil

Transportation Cost Included in the above price.

Warranty 1 year on workmanship.

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for Flats E- 002,007 F-103,106,107 & 108.

Completion Date Work to be completed in 5days. Penalty of 5% of order value per week shall be levied for delay.

Measurment Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.

Security Supplier shall be responsible for security and storage of material at site at its risk and cost.

Remarks

For *Vista Homes*

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Date : __/__/____

Estimate/Draft PO

Page(s) 1 Of 1   16-07-2020 15:45:17   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

Draft PO for Approval

Supplier Details			
Summit Sales LLP	**Doc No**	68904	99725
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	16-07-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	01-03-2019	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Estimate/Draft PO for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2214 - Carpentry - windows - Al. Sliding - other - sft *71.50" x 47.50" - 3 track - 04 nos*	96.00	294.00	0.00	18.00	33,304.32
2	2214 - Carpentry - windows - Al. Sliding - other - sft *47.50" x 47.50" - 3 track - 26 nos*	416.00	325.50	0.00	18.00	159,781.44
3	2214 - Carpentry - windows - Al. Sliding - other - sft *47.50" x 35.50" - 3 track - 07 nos*	84.00	325.50	0.00	18.00	32,263.56
4	2218 - Carpentry - windows - Al.Ventilator - other - sft *23.50" x 23.50" - 27 nos*	108.00	472.50	0.00	18.00	60,215.40
5	6188 - Miscellaneous - Hamali charges - NA - Per Sft	704.00	0.60	0.00	18.00	498.43
	Total Order Value . . .					**286,063.15**

Rupees : Two Lakh(s) Eighty Six Thousand Sixty Three and Paise Fifteen Only.

P.O.No: 68906 => 7,272-58

Total Amt => 2,93,335-73

Terms and Conditions :-

Specification / Brand	Aluminium Sections shall be of 'Agarvanshi' brand specifications as per Cir.No. 565(a). Approved rates on dtd. 10/08/2018.
Payment Terms	After delivery & production of bill
Tax	All taxes included in above price.
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	Included in the above price.
Warranty	1 year on workmanship.
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Flats E- 002,007 F-103,106,107 & 108.
Completion Date	Work to be completed in 5days. Penalty of 5% of order value per week shall be levied for delay.
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	

APPROVED BY
17 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

T. D. [signature] 16/7/20.

P.T.O.

For ***Vista Homes***
Authorised Signatory
17/07/2020

Draft PO for Approval

Name : ____________   Name : ____________

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

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.	10920
Vista Homes	DC Date.	31-08-2020
Kapra, Opp to MRR School, Ecil	PO No.	68904
	PO Date.	21-07-2020
SY.no.193	Req ID	58501
GSTIN : 36AAGFV2068P1ZJ	Req Date	15-07-2020
	Loc Req No	99725

	Description of Goods	HSN/SAC	Qty
1	2214 - Carpentry - windows - Al. Sliding - other - sft		128
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		128
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MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 40885 Date 5/9 Sign.

Subject to Hyderabad Jurisdiction

INWARD
Inward No: 25108 Dt: 31/08/2020
MRN No: 82459 Dt:
Received By: Sign:
Vista Homes

for Summit Sales LLP

Authorised signatory

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.	12941
Kapra, Opp to MRR School, Ecil	Invoice Date.	31-08-2020
	PO No.	68904
SY.no.193	PO Date.	21-07-2020
	Req ID	58501
GSTIN : 36AAGFV2068P1ZJ	Req Date	15-07-2020
	Loc Req No	99725

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2214 - Carpentry - windows - Al. Sliding - other - sft		128	325.50	41,664.00	18	7,499.52
	47.50" x 47.50" - 3 track - ~~26~~ 8 nos						
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		128	0.60	76.80	18	13.82
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15							

IGST	CGST	SGST	Total Taxable Amount	41,740.80	7,513.34
	3,756.67	3,756.67	Total Invoice Amount	49,254.14	

Rupees : Fourty Nine Thousand Two Hundred Fifty Four and Paise Fourteen Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

INWARD
Inward No: 25108 | Dt: 31/08/2020
MRN No: | Dt:
Received By: | Sign:
Vista Homes

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s vista Homes (Kushaiguda)

Site:

DC No.	: 3201
Date	: 26/8/20
Vehicle No.	: TS10UB3123
P.O. / W.O. No.	: 68904
P.O. / W.O. Date	: 01/03/19.

Sl. No.	PARTICULARS	Quantity
1	Al. window sliding 6'x4' = 04 (Nos)	96.00 sft
2	— do — 4'x4' = 10 (")	160.00 sft
3	— do — ventilators 2'x2' = 19 (")	76.00 "
4		
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INWARD
Inward No: 25094 Dt: 26/8/20
MRN No: 82460 Dt:
Received By: Sign:
Vista Homes

GSTIN :

Received the above materials in good condition.

Received by : M. Jhuna

Date : 26/8/20

Stamp: M. Shekar

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 40879
Date 5/9

For SUMMIT SALES LLP

B. meenakshi

Authorised Signatory

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s: Vista Homes (Kushaiguda)	DC No. : 3204
Site:	Date : 29/8/20
	Vehicle No. : AP10UB 3122
	P.O. / W.O. No. : 68904
	P.O. / W.O. Date : 01/03/19.

Sl. No.	PARTICULARS	Quantity
1	Al, window sliding (3Bar) 4x4 = 05 (Nos)	80.00 sft
2		
3		
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19		
20		80.00 sft

INWARD
Inward No: 25104 Dt: 29/08/2020
MRN No: 82458 Dt:
Received By: Sign:
Vista Homes

GSTIN :

Received the above materials in good condition.

Received by : M. Shekar

Stamp: M. Shekar 29/08/20

Date : 29/8/20

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 40878
Date 5/9
Sign

For **SUMMIT SALES LLP**

Authorised Signatory