

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 08/09/2020		Prepared by: MIN/ISA	
PO/WO no. 68904		PO / WO Date. 21/07/2020	
Supplier Name S3 LLP		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 received balance to receive.			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:			
Date			08/09/2020
			MD
			Accounts – receiver of bill
			Accountant
			Accounts Manager

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

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

1 of 1 : 31-08-2020

Customer Details				Invoice No.		12941			
Vista Homes Kapra, Opp to MRR School, Ecil SY.no.193 GSTIN : 36AAGFV2068P1ZJ				Invoice Date.		31-08-2020			
				PO No.		68904			
				PO Date.		21-07-2020			
				Req ID		58501			
				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 47.50" x 47.50" - 3 track - 26 nos 8				128	325.50	41,664.00	18	7,499.52
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.									

Subject to Hyderabad Jurisdiction



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

Email: purchase@modiproperties.com

ORIGINAL INVOICE

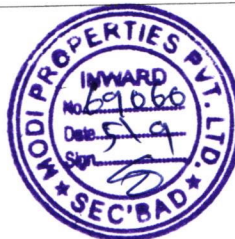
Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 03-09-2020

Customer Details				Invoice No.		13016			
Vista Homes Kapra, Opp to MRR School, Ecil SY.no.193 GSTIN : 36AAGFV2068P1ZJ				Invoice Date.		03-09-2020			
				PO No.		68904			
				PO Date.		21-07-2020			
				Req ID		58501			
				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 47.50" x 47.50" - 3 track - 26 nos				80	325.50	26,040.00	18	4,687.20
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
Total Invoice Amount							30,783.84		
Rupees : Thirty Thousand Seven Hundred Eighty Three and Paise Eighty Four Only.									

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

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
(Kushniguda)

Site:

DC No.

3204

Date

29/8/20

Vehicle No.

11100B 3122

P.O. / W.O. No.

68904

P.O. / W.O. Date

01/03/19.

Sl.
No.

PARTICULARS

Quantity

1

Aluminum Sliding (313aa) 4'x6' = 05 (1/2) 80.00

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80.00

GSTIN :

Received the above materials in good condition.

Received by :

M. Shetty

Stamp:

M. Shetty 29/8/20

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

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 03-09-2020

Customer Details				Invoice No.		13013			
Vista Homes Kapra, Opp to MRR School, Ecil SY.no.193 GSTIN : 36AAGFV2068P1ZJ				Invoice Date.		03-09-2020			
				PO No.		68904			
				PO Date.		21-07-2020			
				Req ID		58501			
				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 71.50" x 47.50" - 3 track - 04 nos				96	294.00	28,224.00	18	5,080.32
2	2214 - Carpentry - windows - Al. Sliding - other - sft 47.50" x 47.50" - 3 track - 26 nos				160	325.50	52,080.00	18	9,374.40
3	2218 - Carpentry - windows - Al. Ventilator - other - 23.50" x 23.50" - 27 nos				76	472.50	35,910.00	18	6,463.80
4	6188 - Miscellaneous - Hamali charges - NA - Per Sft				332	0.60	199.20	18	35.86
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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.									

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

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 Home
(Kushniguda)

DC No.

3201

Date

25/8/20

Vehicle No.

1510403122

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 sq ft

2

— do — 4'x4' = 10 () 160.00 sq ft

3

— do ventilator 2'x2' = 19 () 76.00 "

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GSTIN :

Received the above materials in good condition.

Received by

M. Sharan

Stamp

M. Sharan

Date:

25/8/20

For SUMMIT SALES LLP

Authorised Signatory

Purchase Order



68904

21.07.20 2:16:55

From Company : **Vista Homes**
5-4-187/3 & 4, IIInd 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
Penalty 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	

Bill - no - 12420 - 22/7/20

amt - 36,334,

Balance - 2,49,729.15

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, II nd Floor, M.G.Road, Secunderabad - 500003

G S T No. : 36AAGFV2068P1ZJ

Draft PO for Approval**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

16-07-2020

Quote No

Nil

Quote Date

01-03-2019

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.

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

Penalty 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**

T. D. M. Prabhakar
16/7/20

P.O. No: 68906 =>

727258

2,93,335-73

Total Amt 3



P.T.O.

For **Vista Homes**

Authorised Signatory

Draft PO for Approval

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : ____/____/____

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

1 of 1 : 31-08-2020

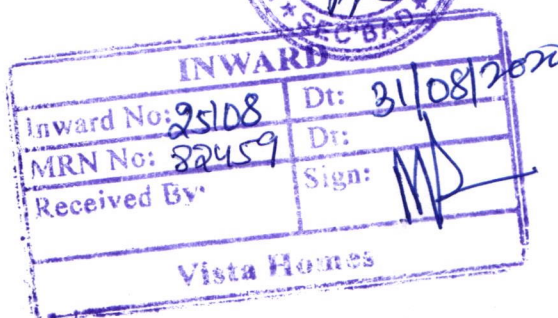
Customer Details		DC No.	10920
Vista Homes		DC Date.	31-08-2020
Kapra, Opp to MRR School, Ecil		PO No.	68904
SY.no.193		PO Date.	21-07-2020
GSTIN : 36AAGFV2068P1ZJ		Req ID	58501
		Req Date	15-07-2020
		Loc Req No	99725
	Description of Goods	HSN/SAC	Qty
1	2214 - Carpentry - windows - Al. Sliding - other - sft		128
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		128
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for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



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

1 of 1 : 31-08-2020

Customer Details				Invoice No.		12941		
Vista Homes Kapra, Opp to MRR School, Ecil SY.no.193 GSTIN : 36AAGFV2068P1ZJ				Invoice Date.		31-08-2020		
				PO No.		68904		
				PO Date.		21-07-2020		
				Req ID		58501		
				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 47.50" x 47.50" - 3 track - 26 nos 8			128	325.50	41,664.00	18	7,499.52
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft			128	0.60	76.80	18	13.82
3								
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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.								

Subject to Hyderabad Jurisdiction

INWARD	
Inward No: 25108	Dr: 31/08/2020
MRN No:	Dr:
Received By:	Sign: MS
Vista Homes	

for Summit Sales LLP

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)
Site: _____

DC No. : **3201**
Date : 25/8/20
Vehicle No. : TS10UB3122
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 (N/W)	96.00 sq ft
2	— do — 4'x4' = 10 (✓)	160.00 sq ft
3	— do ventilator 2'x2' = 19 (✓)	76.00 "
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INWARD	
Inward No: <u>25099</u>	Dt: <u>26/8/20</u>
MRN No: <u>82460</u>	Dt: _____
Received By: _____	Sign: 
Vista Homes	

GSTIN :

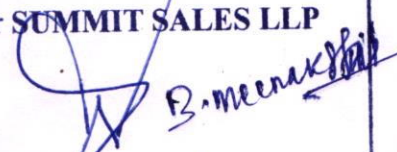
Received the above materials in good condition.

Received by: M. ShobanDate: 26/8/20

Stamp:

M. Shoban

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
(Kushniguda)

DC No.

3204

Date

29/8/20

Vehicle No.

1110UB 3122

P.O. / W.O. No.

68904

P.O. / W.O. Date

01/03/19.

Sl.
No.

PARTICULARS

Quantity

1

Al window sliding (3 Bar) 4x6 = 05 (Nos) 80.00sf

2

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INWARD	
Inward No: 25104	Dr: 29/08/2020
MRN No: 82458	Dr:
Received By: [Signature]	Sign: [Signature]
Vista Homes	

80.00sf

GSTIN :

Received the above materials in good condition.

Received by :

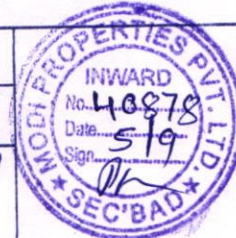
M. Shetty

Stamp:

M. Shetty 29/08/20

Date :

29/8/20



For SUMMIT SALES LLP

[Signature]
Authorised Signatory