PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	1/9/20.	Prepared by:	SOWMYA
PO/WO no.	69642	PO / WO Date.	18/8/20
Supplier Name	sssllp.	PO/WO amount	13,918
Firm/Company	Vista homes.	Project	Vista homes.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12943	31/8/20.	2,610
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,610

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10922	31/8/20		☑ 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:	2,610
Amount E – PO / WO value:	13,918
Amount F – Difference (A – E):	11308

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	

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

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.	12943
Vista Homes	Invoice Date.	31-08-2020
Kapra, Opp to MRR School, Ecil	PO No.	69642
	PO Date.	18-08-2020
SY.no.193	Req ID	59195
	Req Date	18-08-2020
GSTIN : 36AAGFV2068P1ZJ	Loc Req No	99779

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4003 - Consumables - Bombay Broom - Big - nos	9603	15	56.00	840.00	0	0.00
2	2156 - Carpentry - hardware - S.S. Screws - other - 32 x 8		12	125.00	1,500.00	18	270.00
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14							
15							

IGST	CGST	SGST	Total Taxable Amount	2,340.00		270.00
	135.00	135.00	Total Invoice Amount	2,610.00		

Rupees : Two Thousand Six Hundred Ten Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 68896 Date 1/9

Purchase Order

 18-08-2020 12:31:27 PM

69642 y
14.08.20 11:47:15

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	**Doc No**	69642	99779
	Doc Date	18-08-2020	
GSTIN 36ACQFS2044C1Z7	**Quote No**	Nil	
040-66335551 9618244433	**Quote Date**	18-08-2020	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4057 - Consumables - Sponges - NA - nos	100.00	8.30	0.00	18.00	979.40
2	4080 - Consumables - Bombay Brooms - Other - Nos	100.00	8.30	0.00	0.00	830.00
3	4003 - Consumables - Bombay Broom - Big - nos	15.00	56.00	0.00	0.00	840.00
4	3134 - Chemicals - Tile Grout - 1kg - pkts *silk -15 white 25 nos*	40.00	46.00	0.00	18.00	2,171.20
5	2054 - Carpentry - hardware - Bombay Nails - 2 In - kgs	15.00	76.00	0.00	18.00	1,345.20
6	2137 - Carpentry - hardware - MS Nails - 2 1/2 In - kgs	15.00	63.00	0.00	18.00	1,115.10
7	2138 - Carpentry - hardware - MS Nails - 2 In - kgs	15.00	63.00	0.00	18.00	1,115.10
8	2156 - Carpentry - hardware - S.S. Screws - other - pkts *32 x 8*	24.00	125.00	0.00	18.00	3,540.00
9	2148 - Carpentry - hardware - Plastic gampa - other - nos	12.00	140.00	0.00	18.00	1,982.40
				Total Order Value . . .		**13,918.40**

Rupees : Thirteen Thousand Nine Hundred Eighteen and Paise Fourty Only.

Bill - No- 12768 - 18/8/20
Amt - 11,308
Balance - 2,610/-

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next Working 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

For ***Vista Homes***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Purchase Order

18-08-2020 12:31:27 PM

Original / Office Copy / Purchase Div.Copy

Other Terms	We reserve the right to reject items not conforming to quality and specifications.Above order for site use purpose.
Completion Date	NA
Measurment	NA
Security	Nil
Remarks	

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:	18.08.2020
Site & Phase :	Vista Homes	Time:	11:45
Supplier:	-	Req. No.	99779
Material required before date:	20.08.2020	ID No.	59,915

No	Description	Size	Quantity	Units	Inward No	Date
1	Sponges		100	No's		
2	Bombay Brooms	Small	100	No's		
3	Bombay Brooms	Big	15	No's		
4	Grout (Iveory)	1 kg	15	Pkts		
5	Grout (White)	1 kg	25	Pkts		
6	MS Nails	2 1/2 "	15	Kg		
7	MS Nails	2 "	15	Kg		
8	Bombay Nails	2 "	15	Kg		
9	SS Screws	32mmx8mm	24	Pkts		
10	Plastic Gumpa		12	Nos		

e962

Remarks: For Site works purpose.

Prepared By	T.Madhu	Approved by	
Sign.& Date	18.08.2020	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:	
Site & Phase :	Vista Homes	Time:	
Supplier	-	Req. No.	
Material required before date:	14.02.2020	ID No.	

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

Remarks:

Prepared By		Approved by	
Sign.& Date		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.	10922
Vista Homes	DC Date.	31-08-2020
Kapra, Opp to MRR School, Ecil	PO No.	69642
	PO Date.	18-08-2020
SY.no.193	Req ID	59195
GSTIN : 36AAGFV2068P1ZJ	Req Date	18-08-2020
	Loc Req No	99779

	Description of Goods	HSN/SAC	Qty
1	4003 - Consumables - Bombay Broom - Big - nos	9603	15
2	2156 - Carpentry - hardware - S.S. Screws - other - pkts		12
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MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 46883
Date 5/9
Sign DR

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

INWARD
Inward No: 25109 Dt: 31/08/2020
MRN No: 82468 Dt:
Received By: Sign: MS
Vista Homes

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.	12943
Kapra, Opp to MRR School, Ecil	Invoice Date.	31-08-2020
	PO No.	69642
SY.no.193	PO Date.	18-08-2020
	Req ID	59195
GSTIN : 36AAGFV2068P1ZJ	Req Date	18-08-2020
	Loc Req No	99779

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4003 - Consumables - Bombay Broom - Big - nos	9603	15	56.00	840.00	0	0.00
2	2156 - Carpentry - hardware - S.S. Screws - other - 32 x 8		12	125.00	1,500.00	18	270.00
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13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	2,340.00		270.00
	135.00	135.00	Total Invoice Amount	2,610.00		

Rupees : Two Thousand Six Hundred Ten Only.

INWARD

Inward No: 25109 Dt: 31/08/2020

MRN No: Dt:

Received By: Sign:

Vista Homes

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory