PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 9/9/20 | Prepared by: | SOWMYA |
| PO/WO no. | 69155 | PO / WO Date. | 27/7/20 |
| Supplier Name | SSLLP. | PO/WO amount | 1,12,036. |
| Firm/Company | Vista homes. | Project | Vista homes |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 13087 | 8/9/20. | 47,697.96 |
| 2. | | | |
| 3. | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 47,698 |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 11062 | 8/9/20 | 82794 | ☑ 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: | 47,698 |
| Amount E – PO / WO value: | 1,12,036. |
| 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 | **12.9.2020** |
| Remarks:_ | |

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

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

#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** | Invoice No. | 13087 |
|---|---|---|
| Vista Homes | Invoice Date. | 08-09-2020 |
| Kapra, Opp to MRR School, Ecil | PO No. | 69155 |
| | PO Date. | 27-07-2020 |
| SY.no.193 | Req ID | 58753 |
| GSTIN : 36AAGFV2068P1ZJ | Req Date | 25-07-2020 |
| | Loc Req No | 99746 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 10232 - Plumbing - sanitary - EWC + flush tank + S1031102 white | 69101000 | 6 | 6737.00 | 40,422.00 | 18 | 7,275.96 |
| 2 | | | | | | | |
| 3 | | | | | | | |
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| IGST | CGST | SGST | Total Taxable Amount | 40,422.00 | | 7,275.96 |
|---|---|---|---|---|---|---|
| | 3,637.98 | 3,637.98 | Total Invoice Amount | | 47,697.96 | |

Rupees : Fourty Seven Thousand Six Hundred Ninty Seven and Paise Ninty Six Only.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. ★ SEC'BAD ★
INWARD
No. 69157
Date 10/9
Sign.

# Purchase Order

 27-07-2020 2:08:00 PM

69155
31.07.20 12:08:29

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<br>5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad<br><br>**GSTIN** 36ACQFS2044C1Z7<br>040-66335551 9618244433 | **Doc No** | 69155 | 99746 |
| | **Doc Date** | 27-07-2020 | |
| | **Quote No** | Nil | |
| | **Quote Date** | 09-03-2019 | |
| | **SupplyType** | Supply | |

**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

| | **Item Name** | **Qty** | **Rate** | **Dis%** | **GST** | **Amount** |
|---|---|---|---|---|---|---|
| 1 | 10232 - Plumbing - sanitary - EWC + flush tank + seat cover - NA - nos<br>*S1031102 white* | 10.00 | 6,737.00 | 0.00 | 18.00 | 79,496.60 |
| 2 | 7321 - Plumbing - sanitary - Washbasin - other - nos<br>*S2040105 white* | 12.00 | 935.00 | 0.00 | 18.00 | 13,239.60 |
| 3 | 7348 - Plumbing - sanitary - Pedastal - NA - nos<br>*S2090103 white* | 12.00 | 877.00 | 0.00 | 18.00 | 12,418.32 |
| 4 | 7319 - Plumbing - sanitary - Wall hung rag bolts - NA - nos | 12.00 | 318.00 | 0.00 | 18.00 | 4,502.88 |
| 5 | 7323 - Plumbing - sanitary - Washbasin rag bolts - NA - pairs | 12.00 | 168.00 | 0.00 | 18.00 | 2,378.88 |
| | | | | | **Total Order Value . . .** | **112,036.28** |

Rupees : One Lakh(s) Twelve Thousand Thirty Six and Paise Twenty Eight Only.

**Terms and Conditions :-**

| | |
|---|---|
| **Specification / Brand** | All items shall be of 'Cera' brand, |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | Inclusive of all taxes |
| **Delivery Date** | Within 3 days |
| **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 bome by us. |
| **Warranty** | Nil |
| **Advance Paid** | Nil |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications. Above order for F 309 to 404 purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

For *Vista Homes*
Authorised Signatory

Name :

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

Name :

Date : __/__/__

| | | | | |
|---|---|---|---|---|
| Requisition Form - Sanitary | | | | |
| Company | Vista Homes | | Site & Phase | Vista Homes |
| Req. no. | 99746 | | Req. Date | 25.07.2020 |
| Material required before | 27.07.2020 | | ID no. | 58753 |
| Prepared by: | T.Madhu | | Approved by (sign): | |
| Flat / Block no: | F-309,401,402,403,404. | | | |
| Type A 1220 Sft 3BHK Order Value: | 2 | Flats | | |
| Type B 1220 Sft 3BHK Order Value: | 1 | Flats | | |
| Type C 950 Sft 3BHK Order Value: | 1 | Flats | | |
| Type D 950 Sft 3BHK Order Value: | 1 | Flats | | |

| S No. | Item Description | Units | Qty required for Type A 1220 BHK flat | Qty required for Type B 1220 Sft 3BHK flat | Qty required for Type C 950 2BHK flat | Qty required for Type D 950 Sft 2 BHK flat | Type A 1220 sft 3BHK flats requirement | Type B 1220 Sft 3BHK flats requirement | Type C 950 2BHK flats requirement | Type D 950 Sft 2 BHK flats requirement | Quantity required | Qty Available at site | Balance Qty to be ordered | Inward No | Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Wall Hang WC - White Full set | Nos | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 1.00 | 1.00 | 1.00 | 12.0 | 0 | 10.00 | | |
| 2 | Wash Basin - White | Nos | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 1.00 | 1.00 | 1.00 | 12.0 | 0 | 12.00 | | |
| 3 | Wash basin pedastal 3/4 - white | Nos | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 1.00 | 1.00 | 1.00 | 12.0 | 0 | 12.00 | | |
| 4 | Wall Hang WC - off-white full set | Nos | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 1.00 | 0.00 | 1.00 | 12.0 | 0 | 12.00 | | |
| 5 | Wash Basin - off-white | Nos | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 1.00 | 1.00 | 1.00 | 12.0 | 0 | 12.00 | | |
| 6 | Wash basin pedastal 3/4 - off-white (Model no 1103) | Nos | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 1.00 | 1.00 | 1.00 | 12.0 | 0 | 12.00 | | |
| 7 | Rack Bolts ( Wash Basin) | Sets | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 1.00 | 1.00 | 1.00 | 12.0 | 0 | 12.00 | | |
| 8 | Wall Hang SS Bolts | Sets | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 1.00 | 1.00 | 1.00 | 12.0 | 0 | 12.00 | | |
| | Total | | | | | | | | | | 96.00 | | 94.00 | | |

69.5

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. | 11062 |
|---|---|---|
| Vista Homes | DC Date. | 08-09-2020 |
| Kapra, Opp to MRR School, Ecil | PO No. | 69155 |
| | PO Date. | 27-07-2020 |
| SY.no.193 | Req ID | 58753 |
| GSTIN : 36AAGFV2068P1ZJ | Req Date | 25-07-2020 |
| | Loc Req No | 99746 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 10232 - Plumbing - sanitary - EWC + flush tank + seat cover - NA - nos | 69101000 | 6 |
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MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 41612
Date 12/9
Sign.

Subject to Hyderabad Jurisdiction

INWARD
Inward No: 25135 Dt: 08/9/20
MRN No: 82794 Dt:
Received By: Sign:
Vista Homes

**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

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**

TRANSIT COPY

1 of 1 : 08-09-2020

| **Customer Details** | Invoice No. | 13087 |
|---|---|---|
| Vista Homes | Invoice Date. | 08-09-2020 |
| Kapra, Opp to MRR School, Ecil | PO No. | 69155 |
| | PO Date. | 27-07-2020 |
| SY.no.193 | Req ID | 58753 |
| | Req Date | 25-07-2020 |
| GSTIN : 36AAGFV2068P1ZJ | Loc Req No | 99746 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 10232 - Plumbing - sanitary - EWC + flush tank + S1031102 white | 69101000 | 6 | 6737.00 | 40,422.00 | 18 | 7,275.96 |
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| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| | | | Total Taxable Amount | 40,422.00 | | 7,275.96 |
| | 3,637.98 | 3,637.98 | Total Invoice Amount | 47,697.96 | | |

Rupees : Fourty Seven Thousand Six Hundred Ninty Seven and Paise Ninty Six Only.

**for Summit Sales LLP**

Subject to Hyderabad Jurisdiction

*Authorised signatory*