PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	16/09/20	Prepared by:	Keerthi
PO/WO no.	69677	PO / WO Date.	25/08/20
Supplier Name	Summit Sales LLP	PO/WO amount	54,984 /-
Firm/Company	Vista Homes	Project	Vista Homes
Sl. No.	Bill No.	Bill Date	Bill amount
1.	13114	9/09/20	30,355.50 /-
2.	13115	9/09/20	19,731.07 /-
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			50,087 /-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	3211	2/09/20	82525	☑ Yes □ No
2.	3212	02/09/20	82600	☑ 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:	50,087 /-
Amount E – PO / WO value:	54,984 /-
Amount F – Difference (A – E):	4898 /-

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 / WO	□ Yes ☑ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes – Rs.______/- ☑ No
Payment – due date	21/09/20

Remarks:_

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Keerthi						
Date							

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 W/ Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude

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.	13114
Vista Homes	Invoice Date.	09-09-2020
Kapra, Opp to MRR School, Ecil	PO No.	69677
	PO Date.	25-08-2020
SY.no.193	Req ID	59149
	Req Date	17-08-2020
GSTIN : 36AAGFV2068P1ZJ	Loc Req No	99777

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8501 - Stone - granite - Black - 19mm - sft	68022310	300	78.75	23,625.00	18	4,252.50
	96" x 25" - 20 nos						
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		300	7.00	2,100.00	18	378.00
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13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	25,725.00		4,630.50
	2,315.25	2,315.25	Total Invoice Amount	30,355.50		

Rupees : Thirty Thousand Three Hundred Fifty Five and Paise Fifty Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. * SEC'BAD * INWARD No. 69272 Date 15/9 Sign

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 (Khajaguda)

Site:

DC No. : 3211
Date : 2/7/20
Vehicle No. : AP27D5631
P.O. / W.O. No. 69677
P.O. / W.O. Date : 6/6/20

Sl. No.	PARTICULARS	Quantity
1	Granite black (19mm) 10'x2'6" = 12 (n/u)	300.00 sft
2	Hamdi	300 ft
3		
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19		
20		300.00 sft.

GSTIN :

Received the above materials in good condition.

Received by Bhagvan

Stamp: భగవాన్

Date : 2/7/20

For SUMMIT SALES LLP

Authorised Signatory

DELIVERY CHALLAN

SUMMIT SALES LLP

DC No.	
Date	[illegible]
Vehicle No.	[illegible]
PO / WO No.	[illegible]
PO / WO Date	[illegible]

Sl. No	PARTICULARS	Quantity
1	Granite Black (19mm) 11x2'6" [illegible]	300.00 sft
		300.00 sft

20

GSTIN :

Received the above goods in good condition.

Received by

Date

Stamp

For SUMMIT SALES LLP

Authorised Signatory

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		
Vista Homes	Invoice No.	13115
Kapra, Opp to MRR School, Ecil	Invoice Date.	09-09-2020
	PO No.	69677
	PO Date.	25-08-2020
SY.no.193	Req ID	59149
	Req Date	17-08-2020
GSTIN : 36AAGFV2068P1ZJ	Loc Req No	99777

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8501 - Stone - granite - Black - 19mm - sft	68022310	60	78.75	4,725.00	18	850.50
	96" x 25" - 20 nos						
2	8501 - Stone - granite - Black - 19mm - sft	68022310	135	78.75	10,631.25	18	1,913.62
	60" x 25" - 20 nos						
3	6188 - Miscellaneous - Hamali charges - NA - Per Sft		195	7.00	1,365.00	18	245.70
4							
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15							

IGST	CGST	SGST	Total Taxable Amount	16,721.25		3,009.82
	1,504.91	1,504.91	Total Invoice Amount	19,731.07		

Rupees : Ninteen Thousand Seven Hundred Thirty One and Paise Seven Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 69277 Date 15/9 Sign.

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. (Kukhaiguda)

Site:

DC No.	: 3212
Date	: 02/09/20
Vehicle No.	: AP27TD5631
P.O. / W.O. No.	: 69677
P.O. / W.O. Date	: 6/6/20

Sl. No.	PARTICULARS	Quantity
1	Granite black (19mm) 9'x3' = 05 (N/os)	135.00 sft
2	— do — 10'x3' = 02 (,,)	60.00 ,,
3	Hala	195
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18		
19		
20		195.00 sft

GSTIN :

Received the above materials in good condition.

Received by : Bhagwan

Date : 2/9/20

Stamp: G. PANDU

For SUMMIT SALES LLP

Authorised Signatory

DELIVERY CHALLAN

SUMMIT SALES LLP

M/s

Site

DC No	
Date	03/09/20
Vehicle No	
P.O / W.O. No	
P.O / W.O. Date	

Sl. No.	PARTICULARS	Quantity
1	Granite blocks	135.00 sft
2		60.00
3		
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7		
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13		
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18		
19		
20		135 sft

GSTIN :

Received the above materials in good condition

Received by

Stamp

Date

For SUMMIT SALES LLP

Authorised Signatory

Purchase Order

 25-08-2020 14:04:01

69677
14.08.20 11:47:16

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**	69677	99777
	Doc Date	25-08-2020	
GSTIN 36ACQFS2044C1Z7	**Quote No**	Nil	
040-66335551 9618244433	**Quote Date**	06-06-2020	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8501 - Stone - granite - Black - 19mm - sft *96" x 25" - 20 nos*	334.40	78.75	0.00	18.00	31,074.12
2	8501 - Stone - granite - Black - 19mm - sft *60" x 25" - 20 nos*	209.00	78.75	0.00	18.00	19,421.33
3	6188 - Miscellaneous - Hamali charges - NA - Per Sft	543.40	7.00	0.00	18.00	4,488.48
					Total Order Value . . .	**54,983.93**

Rupees : Fifty Four Thousand Nine Hundred Eighty Three and Paise Ninty Three Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 19mm thickness slabs.
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	Bills must be submitted to H.O. within 30days of completion of work.10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in above price.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Flat no. E-401 to 409,302,306,307,308,309.201,208,209,F-106,107 & 108 purpose. Cutting charges included in above rates.
Completion Date	Nil
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	Skirting Rs. 12/- per rft for labour only.

P.O value = 54,983.93
Inv. 13114, Amount = 30,355.50/.
Inv. 13115, Amount = 19,731.07
50,087/-
Bill Receivable = 4898/-
Key.

For *Vista Homes*
Authorised Signatory
26/8/2020

Name : ____________

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

Name : ____________

Date : __/__/__

Requisition Form (Pur)

Company Name:	Vista Homes	Date:	17.08.2020
Site & Phase :	Vista Homes	Time:	12:10
Supplier:	-	Req. No.	99777
Material required before date:	21.08.2020	ID No.	59149

No	Description	Size	Quantity	Units	Inward No	Date
1	Kitchen Platform(Black Granite)Type A	96"X25"	10	No's		
2	Kitchen Platform(Black Granite)Type B	60"X25"	12	No's		
3	Kitchen Platform(Black Granite)Type C	96"X25"	10	No's		
4	Kitchen Platform(Black Granite)Type D	60"X25"	08	No's		
5						
6		69677				
7						
8						
9	17/8/2020					
10						

Remarks: For E-Block 401 to 409,302,306,307,308,309,201,208,209,F-106,107,108 Kitchen Platform fixing work use purpose

Prepared By	T.Madhu	Approved by	
Sign.& Date	17.08.2020	Sign. & Date	

APPROVED BY
17 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

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, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Vista Homes (Khuguda,)

Site:

DC No.	: 3211
Date	: 2/7/20.
Vehicle No.	: AP27D5631
P.O. / W.O. No.	: 69677
P.O. / W.O. Date	: 6/6/20.

Sl. No.	PARTICULARS	Quantity
1	Granite black (19mm) 10'x2'.6" = 12 (N/U)	300.00 sft
2		
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20		300.00 sft

INWARD
Inward No: 25114 Dt: 02/09/2020
MRN No: 82525 Dt:
Received By: Sign:
Vista Homes

GSTIN :

Received the above materials in good condition.

Received by Bhaskar

Date : 2/9/20

Stamp:

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 40877 Date 5/9 Sign.

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. (Kukatpally)

Site:

DC No. : 3212
Date : 02/09/20
Vehicle No. : AP27D5633
P.O. / W.O. No. : 69677
P.O. / W.O. Date : 6/6/20

Sl. No.	PARTICULARS	Quantity
1	Granite black (19mm) 9'x3' = 05 (N/os)	135.00 sft
2	-do- 10'x3' = 02 (")	60.00 "
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12		
13		
14		
15		
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17		
18		
19		
20		195.00 sft

INWARD
Inward No: 25116 Dt: 03/09/20
MRN No: 82600 Dt:
Received By: Sign:
Vista Homes

GSTIN :

Received the above materials in good condition.

Received by : Bhagwan

Date : 2/9/20

Stamp: G. PANDU

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 40942
Date 8/9
Sign.

For SUMMIT SALES LLP

Authorised Signatory