PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	10/9/20.	Prepared by:	SOWMYA
PO/WO no.	69761	PO / WO Date.	24/8/20
Supplier Name	SS llp.	PO/WO amount	33,075
Firm/Company	Vista homes.	Project	Vista homes.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	13117	9/9/20.	16,538
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			16,538

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	Sor 3210	1/9/20	82529	☑ 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:	16,538
Amount E – PO / WO value:	33,075
Amount F – Difference (A – E):	16,537/–
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	APPROVED 24 SEP 2020 MINISH PARIKH MANAGER PROCUREMENT					
Date	10/9/20						

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

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.	13117
Vista Homes	Invoice Date.	09-09-2020
Kapra, Opp to MRR School, Ecil	PO No.	69761
	PO Date.	24-08-2020
SY.no.193	Req ID	59274
	Req Date	20-08-2020
GSTIN : 36AAGFV2068P1ZJ	Loc Req No	99787

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	50	258.40	12,920.00	28	3,617.60
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	12,920.00		3,617.60
	1,808.80	1,808.80	Total Invoice Amount	16,537.60		

Rupees : Sixteen Thousand Five Hundred Thirty Seven and Paise Sixty Only.

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 69276
Date 15/9
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. : 3210
Date : 1/9/20
Vehicle No. : AP27D5631
P.O. / W.O. No. : 64761
P.O. / W.O. Date : 24/8/20.

Sl. No.	PARTICULARS	Quantity
1	Cement ppc 50 Kgs	50=Bags
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		50=Bags

GSTIN :

Received the above materials in good condition.

Received by Bhagwan

Date : 1/9/20

Stamp:

For SUMMIT SALES LLP

Murali
01/09/2020

Authorised Signatory

Purchase Order

Page(s) 1 Of 1 24-08-2020 1:02:02 PM

69761
21.08.20 11:16:08

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 040-66335551 9618244433	**Doc No**	69761	99787
	Doc Date	24-08-2020	
	Quote No	NIL	
	Quote Date	24-08-2020	
	SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	3002 - Cement - PPC - 50kgs - bags	100.00	258.40	0.00	28.00	33,075.20
					Total Order Value . . .	**33,075.20**

Rupees : Thirty Three Thousand Seventy Five and Paise Twenty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of Parasakthi brand/company
Payment Terms	Within 2 days
Tax	Included in the above price
Delivery Date	within 2 days
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 prices
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the rights to the items not conforming to qty & specs. Hamali chrges extra 12 Rs per bag..Above order is for site work purpose .
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

APPROVED BY
25 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

For *Vista Homes*
Authorised Signatory

Name : 24/08/2020

Contact - -

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

Name : ______________________

Date : __/__/____

pRequisition Form

Company Name:	Vista Homes	Date:	20.08.2020
Site & Phase :	Vista Homes	Time:	15:30
Supplier:		Req. No.	99787
Material required before date:	24.08.2020	ID No.	59274.

No	Description	Size	Quantity	Units	Inward No	Date
1	PCC Cement	50 kg	100	Bags		
2						
3						
4		PO				
5		69761				
6						
7						
8	21/08/2020					
9						
10						

Remarks: For Site purpose.

Prepared By	T.Madhu	Approved by	APPROVED BY 21 AUG 2020 SOHAM MODI MANAGING DIRECTOR
Sign.& Date	20.08.2020	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, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Vista Homes. (Kushaiguda)

Site:

DC No. : 3210

Date : 1/9/20

Vehicle No. : AP27D5637

P.O. / W.O. No. : 69761

P.O. / W.O. Date : 24/8/20.

Sl. No.	PARTICULARS	Quantity
1	Cement ppc 50 Kgs	50 = Bags
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		50 = Bag

INWARD
Inward No: 25112 Dt: 01/09/2020
MRN No: Dt:
Received By: 8252 Sign:
Vista Homes

GSTIN :

Received the above materials in good condition.

Received by Bhagvan

Date : 1/9/20

Stamp:

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 40880
Date 5/9
Sign.

For SUMMIT SALES LLP

Meenakshi 01/09/2020

Authorised Signatory