

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: <u>23/9/20</u>		Prepared by: <u>SOWMYA</u>	
PO/WO no. <u>68981</u>		PO / WO Date. <u>22/6/20</u>	
Supplier Name <u>Sslp.</u>		PO/WO amount <u>1,51,441.</u>	
Firm/Company <u>Vista homes.</u>		Project <u>Vista homes.</u>	
Sl. No.	Bill No.	Bill Date	Bill amount
1.	<u>13329</u>	<u>22/9/20.</u>	<u>1,51,441</u>
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			<u>1,51,441</u>
Sl. No.	DC No	DC. Date	MRN No.
1.	<u>Vista 3253</u>	<u>8/9/20</u>	<u>82802</u>
2.			
3.			
4.			
DC matches MRN			
☒ Yes ☐ No			
☐ Yes ☐ No			
☐ Yes ☐ No			
☐ Yes ☐ No			
Amount B –Other Credits :-			
Amount C –Other Debits :-			
Amount D (D=A+B-C) – Amount to be credited to the supplier: <u>1,51,441</u>			
Amount E – PO / WO value: <u>1,51,441</u>			
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. <u>6</u> ☒ No	
Payment – due date		<u>26.9.2020</u>	
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	<u>Sowmya</u>	<u>[Signature]</u>	<u>[Signature]</u>
Date	<u>23/9/20</u>	<u>26/9/20</u>	<u>28/9/20</u>

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/-

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.Site: KushaigudaDC No. : **3253**Date : 08/09/2020Vehicle No. : AP21 D 5632P.O. / W.O. No. : 68981P.O. / W.O. Date : 22/06/2020

Sl. No.	PARTICULARS	Quantity
1	Vitrified Flooring Tiles (2'x2')	279 Box.
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

1884

84611

GSTIN : 36AA6FV2068P125

Received the above materials in good condition.

Received by : Bhagavanth

Stamp:

BhagavanthDate : 08/09/2020

For SUMMIT SALES LLP

Snehapriya

Authorised Signatory

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

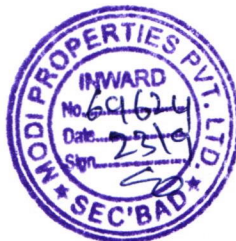
1 of 1 : 22-09-2020

Customer Details				Invoice No.		13327						
Vista Homes Kapra, Opp to MRR School, Ecil SY.no.193 GSTIN : 36AAGFV2068P1ZJ				Invoice Date.		22-09-2020						
				PO No.		68981						
				PO Date.		22-06-2020						
				Req ID		58499						
				Req Date		15-07-2020						
				Loc Req No		99727						
	Description of Goods			HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt			
1	9059 - Tiles - Vitrified Floor Tiles - 2 ft x 2 ft - Boxes			69072100	279	460.00	128,340.00	18	23,101.20			
2												
3												
4												
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
IGST				CGST		SGST		Total Taxable Amount		128,340.00		23,101.20
				11,550.60		11,550.60		Total Invoice Amount		151,441.20		
Rupees : One Lakh(s) Fifty One Thousand Four Hundred Fourty One and Paise Twenty Only.												

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Purchase Order

Page(s) 1 Of 1

22-Jul-20 1:58:13 PM



68981

21.07.20 2:16:56

From Company : **Vista Homes**
5-4-187/3 & 4, IIInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AAGFV2068P1ZJ

Supplier Details

Digital Marketing
Plot no-45-53, Bhagavan Colony, Near: Chakripuram X Roads, Nagaram
Main road, Hyderabad.

GSTIN -

040-69992188

9885673235

Doc No	68981	99727
Doc Date	22-06-2020	
Quote No	NIL	
Quote Date	29-06-2020	
SupplyType	Supply	

Kind Attn : Praveen Patel

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	IGST	Amount
1 9059 - Tiles - Vitrified Floor Tiles - 2 ft x 2 ft - Boxes	279.00	460.00	0.00	18.00	151,441.20
Total Order Value . . .					151,441.20
Rupees : One Lakh(s) Fifty One Thousand Four Hundred Fourty One and Paise Twenty Only.					

Terms and Conditions :-

Specification / Brand	Brand is Nitco , Bibiilos model rate per sft is Rs.29.66 +18% GST, Box sft is 15.5, 4 tiles in box, 30 kgs weight approx
Payment Terms	After Delivery & Production of bill
Tax	Included
Delivery Date	Same 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	Extra from local supplier approx
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications, damage is in suppliers account, above order for F block 103,106,107,108 ,purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For **Vista Homes**

Authorised Signatory

Name : 

Name : _____

Accepted the above Terms And Conditions

For **Digital Marketing**

Date : __/__/__

Estimate/Draft PO

Page 1 Of 1

21-Jul-20 11:24:06 AM

Original / Office Copy / Purchase Div.Copy

From Company : **Vista Homes**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AAGFV2068P1ZJ

Supplier Details

Digital Marketing
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Delivery Location Vista Homes
Sy. No. 193, Kapra, Hyd. From ECIL take left in lane opposite MRR school
Phone. Contact: 8790166611

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Transportation Cost Extra from local supplier approx

Warranty Nil

Advance Paid Nil

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Completion Date Nil

Measurment Nil

Security Nil

Remarks Nil

APPROVED BY
22 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

For **Vista Homes**

Authorised Signatory

Accepted the above Terms And Conditions

For **Digital Marketing**

Name : _____

Name : _____

Date : __/__/__

MEMO

DATE & FROM:	TO & REMARKS.
Rabihkar 16/07	Vista regions 279 Boxes of Vitrified Tiles. but no stock at SSKLP we have to receive from Vitra, which is delay by another 20 days. mail Send to you. Can we purchase from a local Supplier based on availability or Can we purchase from AGL (truck load) 110 boxes Suggest me!
SOMAN	Purchase from any other
<u>16/7</u>	Company. Dealer is not
	<u>preferred!</u>
	✓

DELIVERY CHALLAN

SUMMIT SALES LLP

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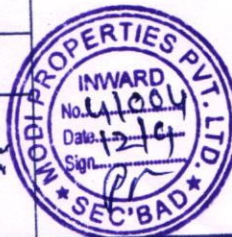
INWARD	
Inward No: <u>05143</u>	Dt: <u>08/09/20</u>
MRN No: <u>82802</u>	Dt:
Received By: <u>[Signature]</u>	Sign:
Vista Homes	

GSTIN : 36AAGPV2068P125

Received the above materials in good condition.

Received by : Bhagawanth

Stamp:

BhagawanthDate : 08/09/2020

For SUMMIT SALES LLP

Bhagawanth
 Authorised Signatory

Estimate/Draft PO

Page(s) 1 Of 1

21-Jul-20 11:24:06 AM

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G S T No. : 36AAGFV2068P1ZJ

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Digital Marketing
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GSTIN -

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Remarks Nil

APPROVED BY
22 JUL 2020
SOHAM MODI
MANAGING DIRECTOR

For **Vista Homes**

Authorised Signatory

Accepted the above Terms And Conditions

For **Digital Marketing**

Name : _____

Name : _____

Date : ____/____/____