PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 08-10-2020 | Prepared by: | T.D.Murty. |
| PO/WO no. | 71082 | PO / WO Date. | 07-10-2020 |
| Supplier Name | Vasant Enterprises | PO/WO amount | 487,627.92 |
| Firm/Company | Vista Homes | Project | Vista Homes |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 817 | 24-09-2020 | 487,628.00 |
| 2. | | | |
| 3. | | | |
| 4. | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 487,628.00 |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | – | – | 83739 | □ Yes □ No |
| 2. | – | – | | □ Yes □ No |
| 3. | – | – | | □ Yes □ No |

| | |
|---|---|
| Amount B –Other Credits : | – |
| Amount C –Other Debits : | – |
| Amount D (D=A+B-C) – Amount to be credited to the supplier: | 487,628.00 |
| Amount E – PO / WO value: | 487,627.92 |
| 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 | **10/10/2020** |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | [signature] | [signature] | [signature] | | | | |
| Date | 8/10/20 | 8/10/20 | 08/10/2020 | | | | |

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/-

# VASANT ENTERPRISES

Dealers in : Iron & Steel, M. S. & S. S. Plates, Pipes, Angles, Channels, Beam, Rounds, etc.,
Stockist of : All Kinds of Bolts & Nuts, Hardware & General Order Suppliers
**5-5-100, Ranigunj, Secunderabad - 500 003. (T. S.)**
Ph. : 040-66554351, 66334351 M : 98480 30075 E-mail : mehul.mehta91@yahoo.in

No. 817/20-21 **TAX INVOICE** Date. 24.09.20

M/s. VISTA HOMES.
KUSHAIGUDA, SEC-BAD,
TELANGANA.

GST No. 36AAGFV2068P1ZJ.

Y. Order No. : 71082 Dt. 23.09.20
D.C. No. : Dt.
Desp. Per :
Truck No. : AP28TB6768
Payment Due on : IMMEDIATELY.

| S.No. | PARTICULARS | HSN Code | Qty. M.T. | Rate | Per | AMOUNT Rs. | P. |
|---|---|---|---|---|---|---|---|
| 1. | M.S TMT BARS 8MM | 7214 | 4.940 | 34800 | M.T | 171912 | 00 |
| 2. | M.S TMT BARS 16 MM | 7214 | 4.610 | 33800 | M.T | 155818 | 00 |
| 3. | M.S TMT BARS 12 MM | 7214 | 2.530 | 33800 | M.T | 85514 | 00 |

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 69966
Date: 8/12/20
Sign: Neha

MRN
83739

CHECKED
Quantity ok Quality ok
By Dt 24.9.20
VISTA HOMES

Rupees FOUR LAKHS EIGHTY SEVEN THOUSAND SIX HUNDRED TWENTY EIGHT ONLY.

| | | |
|---|---|---|
| Kanta/Hamali/Others | — | |
| Freight Charges | — | |
| Total | 413244 | 00 |
| CGST@ 9 % | 37192 | 00 |
| SGST@ 9 % | 37192 | 00 |
| IGST@ — % | — | |
| G. Total | 487628 | 00 |

Bank : **CITY UNION BANK**
Branch : M.G. Road, Secunderabad.
A/C No. : 076120000148567
IFSC : CIUB0000076

**GST No. 36AAIFV6997M1Z1**

Note : Goods once sold will not be taken back. If the amount of the bill is not paid within 15 days interest @ 36% p. a. will be charged. Received the goods in good condition Subject to Secunderabad Jurisdiction

E. & O. E.

For **VASANT ENTERPRISES**

# Purchase Order

 08-10-2020 14:30:31 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**

Vasant Enterprises
5-5-100, Ranigunj, Secunderbad-3.

**GSTIN** 0
66334351.. 9848030075

| | | |
|---|---|---|
| **Doc No** | 71082 | 16541 |
| **Doc Date** | 07-10-2020 | |
| **Quote No** | Nil | |
| **Quote Date** | 24-09-2020 | |
| **SupplyType** | Supply | |

**Kind Attn : Mr.Mehul Mehta**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | IGST | Amount |
|---|---|---|---|---|---|---|
| 1 | 8115 - Steel - rebar - TMT - 12mm - kgs | 2,530.00 | 33.80 | 0.00 | 18.00 | 100,906.52 |
| 2 | 8116 - Steel - rebar - TMT - 16mm - kgs | 4,610.00 | 33.80 | 0.00 | 18.00 | 183,865.24 |
| 3 | 8120 - Steel - rebar - TMT - 8mm - kgs | 4,940.00 | 34.80 | 0.00 | 18.00 | 202,856.16 |
| | | | | | **Total Order Value . . .** | **487,627.92** |

Rupees : Four Lakh(s) Eighty Seven Thousand Six Hundred Twenty Seven and Paise Ninty Two Only.

## Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | All items shall be of SS Gold brand. |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | All taxes included in above price. |
| **Delivery Date** | Material delivered. |
| **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** | Extra As per actuals |
| **Warranty** | Nil |
| **Advance Paid** | NIL |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications. These order for site use. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

For ***Vista Homes***
Authorised Signatory

Name : ______________________

Accepted the above Terms And Conditions
For ***Vasant Enterprises***

Name : ______________________

Date : __/__/____

## Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | Vista Homes | Date: | 23.09.2020 |
| Site & Phase : | Vasant Enterprises | Time: | |
| Supplier | | Req. No. | 16541 |
| | | ID No. | 60468 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | M.S.TMT BARS | | 20.10 | | | |
| 2 | | | | | | |
| 3 | M.S.TMT BARS | | 12.08 | 71082 | | |
| 4 | | | | | | |
| 5 | M.S.TMT BARS | | 5.00 | | | |
| 6 | | | | | | |
| 7 | M.S.TMT BARS | | | | | |
| 8 | | | | | | |
| 9 | 71073 | | | | | |
| 10 | | | | | | |

Remarks:

| | | | |
|---|---|---|---|
| Prepared By | [signature] 24/9/2020 | Approved by | Rai |
| Sign.& Date | | Sign. & Date | |

Note: On receipt of material at site write inward number and date in last 2 columns.

APPROVED BY
01 OCT 2020
SOHAM MODI
MANAGING DIRECTOR