PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	08-10-2020	Prepared by:	
PO/WO no.	71075	PO / WO Date.	07-09-2020
Supplier Name	RUKMINI STEELS	PO/WO amount	415,997.95
Firm/Company	Vista Homes	Project	Vista Homes
Sl. No.	Bill No.	Bill Date	Bill amount
1.	178	28-09-2020	211200.00
2.	176	25-09-2020	204800.00
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			416000.00

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	–	–	83734	☐ 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:				416,000-00
Amount E – PO / WO value:				415,997.95
Amount F – Difference (A – E):				– 2.05 /–

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	8/10/2020	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/-

RUKMINI STEELS

Office : 4-1-970, C-403 & 404, 4th Floor, Upasana Block, Ahuja Estate, Abids, Hyderabad
Tel. : 040-24753699,93900 36326 E-mail: rukministeels@gmail.com

✓	Original For Buyer
	Duplicate For Transporter
	Triplicate For Office
	Extra copy

"JAI SHREE SHYAM"

GSTIN : 36ABAFR9879B1ZV

Tax Invoice

BUYER ADDRESS	M/S VISTA HOMES KUSHAIGUDA, HYD.4-4-187/3 AND 4 SOHAM MANSION SECUNDERABAD 500003	Date: Bill No.	28-Sep-20 178
GST NO.	36AAGFV2068P1ZJ		
STATE/CODE	TELANGANA/36	Vehicle No.	TS07UF0369
SHIP TO ADDRESS	SAME	DELIVERY FROM	SHADNAGAR
STATE/CODE GST NO.		DELIVERY TO:	KUSHAIGUDA HYD

S.NO.	ITEM DISCRIPTION	HSN Code	Quantity	Rate	AMOUNT
1	CEMENT	25232910	640.000	257.81	165000.00
					0.00
					0.00
					0.00
					0.00
	TOTAL		640.000		165000.00

CHECKED
Quantity 640 Quality ok
By: Baldirly Dt: 08/9/20
VISTA HOMES

INWARD No. 6996/ ~~7107~~
Date: 8/10/20
Sign: Neha

OUR BANK DETAILS :

BANK-	STATE BANK OF INDIA		
BRANCH-	TRIVENI COMPLEX,ABIDS,HYDERABAD	CGST 14%	23100.00
ACCOUNT NO.-	39221900570	SGST 14 %	23100.00
IFSC/RTGS-	SBIN0030233	IGST 18 %	0.00
		TOTAL TAX	46200.00
	TOTAL	**AMOUNT**	**211200.00**

TOTAL VALUE (IN WORDS): TWO LAKHS ELEVEN THOUSAND TWO HUNDRED ONLY

Certified that the particulars given above are true & correct and the amount indicated represents the price actually

1.If payment is not made on due date, intrest @ 36% p.a. will be charged.
2.Our risk and responsibility ceases after the goods have been delivered to carriers and no claim for shortage or damage will be allowed afterwards.
3.All disputes Subject to Hyderabad Jurisdiction. E.&.O.E

For: RUKMINI STEELS

RUKMINI STEELS HYDERABAD

Authorised Signatory

MRN 83734

RUKMINI STEELS

Office : 4-1-970, C-403 & 404, 4th Floor, Upasana Block, Ahuja Estate, Abids, Hyderabad
Tel. : 040-24753699,93900 36326 E-mail: rukministeels@gmail.com

✓	Original For Buyer
	Duplicate For Transporter
	Triplicate For Office
	Extra copy

"JAI SHREE SHYAM"

GSTIN : **36ABAFR9879B1ZV**

Tax Invoice

BUYER	M/S-VISTA HOMES	**Date:**	**25-Sep-20**
ADDRESS	KUSHAIGUDA,HYD.5-4-187/3 AND 4,2nd FLOOR SOHAM MANSION,MG ROAD SECUNDERABAD-500003	**Bill No.**	176
GST NO.	36AAGFV2068P1ZJ	**Vehicle No.**	**TS07UF0369**
STATE/CODE	TELANGANA-36	**DELIVERY FROM**	HYDERABAD
SHIP TO		**DELIVERY TO:**	KUSHAIGUDA,HYD.
ADDRESS			
GST NO.			
STATE/CODE			

S.NO.	ITEM DISCRIPTION	HSN Code	Quantity	Rate	AMOUNT
1	CEMENT 50 KG	25232910	640.00	250.00	160000.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
	TOTAL		640.000		160000.00

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 69962 / 7076
Date: 8/10/20
Sign: Nehe

CHECKED
Quantity: 640 | Quality: ok
By: Dalchity | Dt: 25/9/20
VISTA HOMES

OUR BANK DETAILS :

BANK-	STATE BANK OF INDIA
BRANCH-	TRIVENI COMPLEX,ABIDS,HYDERABAD
ACCOUNT NO.-	39221900570
IFSC/RTGS-	SBIN0030233

CGST 14 %	22400.00
SGST 14 %	22400.00
IGST 28 %	0.00
TOTAL TAX	44800.00
TOTAL AMOUNT	**204800.00**

TOTAL VALUE (IN WORDS):
TWO LAKH FOUR THOUSAND AND EIGHT HUNDRED ONLY

Certified that the particulars given above are true & correct and the amount indicated represents the price actually

1. If payment is not made on due date, intrest @ 36% p.a. will be charged.
2. Our risk and responsibility ceases after the goods have been delivered to carriers and no claim for shortage or damage will be allowed afterwards.
3. All disputes Subject to Hyderabad Jurisdiction. **E.&.O.E**

For: RUKMINI STEELS

RUKMINI STEELS HYDERABAD

Authorised Signatory

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

Rukmini Steels
Office: 4-1-970,C-403 & 404, 4th floor, Upasana Block, Ahuja Estate, Abids, Hyderabad.

GSTIN 36ABAFR9879B1ZV
040-24753699 9390036326

Doc No	71075	16542
Doc Date	07-09-2020	
Quote No	NIL	
Quote Date	28-09-2020	
SupplyType	Supply	

Kind Attn : Mr. Raju

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	3002 - Cement - PPC - 50kgs - bags	640.00	257.81	0.00	28.00	211,197.95
2	3002 - Cement - PPC - 50kgs - bags	640.00	250.00	0.00	28.00	204,800.00
					Total Order Value . . .	**415,997.95**

Rupees : Four Lakh(s) Fifteen Thousand Nine Hundred Ninty Seven and Paise Ninty Five Only.

Terms and Conditions :-

Specification / Brand	All items shall be of Bhavya brand/company
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Material delivered.
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. Above order is for site use purspose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Delivery At Nilgiri Estates -Contact Person MR Anil 8688981990

For ***Vista Homes***

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For ***Rukmini Steels***

Name :

Date : _/_/_

Requisition Form

Company Name:	Vista Homes	Date:	24-09-20
Site & Phase :		Time:	
Supplier	Rukmini Steels	Req. No.	16542
		ID No.	60469

No	Description	Size	Quantity	Units	Inward No	Date
1	Cement		640	bags		
2						
3	-do-		640	bags		
4						
5						
6						
7	71075					
8						
9						
10						

Remarks:

Prepared By		Approved by	APPROVED BY 01 OCT 2020 SOHAM MODI MANAGING DIRECTOR
Sign.& Date	24/9/20	Sign. & Date	

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