PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	5/10/20.	Prepared by:	D.SOWMYA
PO/WO no.	69761	PO / WO Date.	24/8/20
Supplier Name	SSLLP.	PO/WO amount	33,075.
Firm/Company	Vista homes.	Project	Vista homes.
Sl. No.	Bill No.	Bill Date	Bill amount
1	13501	30/9/20.	16,537
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			16,537

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	Sbv 3233.	29/9/20	~~NA~~ 83523	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B –Other Credits : Transportation charges	–
Amount C –Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	16,537
Amount E – PO / WO value:	33,075
Amount F – Difference (A – E): GST-18%	

Quantity received as per PO /WO	☑ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)
Is difference between PO / Bill acceptable?	~~☐ Yes ☐ No (explained be~~low)
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:	Sowmya	[signature]					
Date	5/10/20	13/10					

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. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- 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 Kukatpally	DC No. 3233
	Date 29/9/20
	Vehicle No. AP 27 D 5631
Site:	P.O. / W.O. No. 6976
	P.O. / W.O. Date 24/8/20

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

GSTIN :

Received the above materials in good condition.

Received by [signature]

Stamp: [signature]

Date : 29/9/20

For SUMMIT SALES LLP

B. Murali

Authorised Signatory

TAX INVOICE

Summit Sales

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.	13501
Kapra, Opp to MRR School, Ecil	Invoice Date.	30-09-2020
	PO No.	69761
SY.no.193	PO Date.	24-08-2020
	Req ID	59274
GSTIN : 36AAGFV2068P1ZJ	Req Date	20-08-2020
	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.
INWARD
No. 69923
Date 6/10
Sign
SEC'BAD

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

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

24/08/2020

Name :

Contact - -

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

Name : ____________

Date : __/__/____

<u>DELIVERY CHALLAN</u>

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.	3233
Date	29/9/20
Vehicle No.	AP 22 D 5631
P.O. / W.O. No.	69760
P.O. / W.O. Date	24/8/20

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

INWARD
Inward No: 25208 Dt: 29/9/20
MRN No: 83523 Dt:
Received By: Sign:
Vista Homes

GSTIN :

Received the above materials in good condition.

Received by Bhagvan

Date : 29/9/20

Stamp:

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No: 41625
Date: 6/10
Sign:

For **SUMMIT SALES LLP**

B. Munshi

Authorised Signatory