PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 9/10/20. | Prepared by: | D.SOWMYA |
| PO/WO no. | 70968. | PO / WO Date. | 5/10/20 |
| Supplier Name | SSLLP. | PO/WO amount | ~~758~~ 58,537 |
| Firm/Company | Vista homes. | Project | Vista homes. |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 13562 | 8/10/20. | 58,537 |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 58,537 |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 11485 | 8/10/20 | 83804 | ☑ 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: | – |
| Amount E – PO / WO value: | 58,537 |
| Amount F – Difference (A – E): GST-18% | 58,537 |
| | – |

| | |
|---|---|
| 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 | **10.10.2020** |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | MD | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | Sowmya | | APPROVED 20 OCT 2020 MINISH PARIKH MANAGER PROCUREMENT | | | | |
| Date | 9/10/20. | | | | | | |

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. 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/-

TAX INVOICE

# Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com



## GSTIN/UNI: 36ACQFS2044C1Z7

Supplier / Customer / Transporter - Copy

| | |
|---|---|
| Invoice No. | 13562 |
| Invoice Date. | 08-10-2020 |
| PO No. | 70968 |
| PO Date. | 05-10-2020 |
| Req ID | 60408 |
| Req Date | 05-10-2020 |
| Loc Req No | 99876 |

**Customer Details**

Vista Homes

Kapra, Opp to MRR School, Ecil

SY.no.193

GSTIN : 36AAGFV2068P1ZJ

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 5131 - Equipment - consumable durable - Video Door | 8517 | 9 | 5512.00 | 49,608.00 | 18 | 8,929.44 |
| 2 | | | | | | | |
| 3 | | | | | | | |
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| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 49,608.00 | 8,929.44 |
| | 4,464.72 | 4,464.72 | Total Invoice Amount | 58,537.44 | |

Rupees : Fifty Eight Thousand Five Hundred Thirty Seven and Paise Fourty Four Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. * SEC'BAD * INWARD No. 70149 Date 16/10 Sign

# Purchase Order



05-10-2020 5:03:35 PM

70968
30.09.20 4:15:46

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<br>5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad<br>**GSTIN** 36ACQFS2044C1Z7<br>040-66335551 9618244433 | | | |
| | **Doc No** | 70968 | 99876 |
| | **Doc Date** | 05-10-2020 | |
| | **Quote No** | Nil | |
| | **Quote Date** | 05-10-2020 | |
| | **SupplyType** | Supply | |

**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 5131 - Equipment - consumable durable - Video Door Phone - NA - Nos | 9.00 | 5,512.00 | 0.00 | 18.00 | 58,537.44 |
| | Rupees : Fifty Eight Thousand Five Hundred Thirty Seven and Paise Fourty Four Only. | | | | **Total Order Value . . .** | **58,537.44** |

**Terms and Conditions :-**

| | |
|---|---|
| **Specification / Brand** | All items shall be of 'Wipro' brand, 4.3" CRT display screen, no memory storage |
| **Payment Terms** | Within 4 days of delivery. |
| **Tax** | Inclusive of all taxes |
| **Delivery Date** | Next Day. |
| **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** | Transport cost shall be borne by us. |
| **Warranty** | 1 Years warranty on Camera |
| **Advance Paid** | Nil |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications. Above order for F block 401 to 409 flats purpose |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | .Installation chagres extra Rs.500/- per piece |

For *Vista Homes*
Authorised Signatory

Name : ______________

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

Name : ______________

Date : __/__/____

## Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | Vista Homes | Date: | 03.10.2020 |
| Site & Phase : | Vista Homes | Time: | 16:21 |
| Supplier | | Req. No. | 99876 |
| Material required before date: | 05.10.2020 | ID No. | 60408 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | **Vedio Door Phone** | Std | 09 | Nos | | |
| 2 | 70968 | | | | | |
| 3 | | | | | | |
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| 10 | | | | | | |

APPROVED
05 OCT 2020
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: For F Block fourth floor F-401 to 409 Purpose

| | | | |
|---|---|---|---|
| Prepared By | T.Madhu | Approved by | |
| Sign.& Date | 03.10.20 | Sign. & Date | |

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

## Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | | Date: | |
| Site & Phase : | | Time: | |
| Supplier | | Req. No. | |
| Material required before date: | | ID No. | |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | | | | | | |
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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, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**



| Customer Details | | |
|---|---|---|
| Vista Homes | DC No. | 11485 |
| Kapra, Opp to MRR School, Ecil | DC Date. | 08-10-2020 |
| | PO No. | 70968 |
| SY.no.193 | PO Date. | 05-10-2020 |
| | Req ID | 60408 |
| GSTIN : 36AAGFV2068P1ZJ | Req Date | 05-10-2020 |
| | Loc Req No | 99876 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 5131 - Equipment - consumable durable - Video Door Phone - NA - Nos | 8517 | 9 |
| 2 | | | |
| 3 | | | |
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| 24 | | | |
| 25 | INWARD | | |
| 26 | Inward No: 25236 Dt: 08/10/20 | | |
| 27 | MRN No: 82804 Dt: | | |
| 28 | Received By: Sign: Nikhil. | | |
| 29 | | | |
| 30 | Vista Homes | | |

MODI PROPERTIES PVT. LTD. ★ SEC'BAD ★ INWARD No. 41841 Date 15/10 Sign

for Summit Sales LLP

Authorised Signatory

Subject to Hyderabad Jurisdiction