PURCHASE DIVISION Advice for approval for credit to supplier

PO/WO no. Supplier Name CULL PO/WO amount SD, 594 Firm/Company N's fa Lornes, SI. No. Bill No. Bill Date Bill amount 1	Date:			9/10/20) i	Ргераге	d by:		D.SOWMYA	
Supplier Name College Po/WO amount Story 594				PO / WO Date.			8/9/20			
SI. No. Bill No. Bill Date Bill amount 1	Supplier Na	ame	,,			PO/WO	amount			~
Bill Date Bill Date Bill amount 1	Firm/Comp	any		Vista	1	Project	***	·····		
3 4 Amount A – Bills total(Excluding Transport & Hamali Charges): St. No. DC No DC. Date MRN No. DC matches MRN 1.	Sl. No.	1.0	Bill No.	, , , , , , , , , , , , , , , , , , ,		+	е		Bill amount	
3 4 Amount A - Bills total(Excluding Transport & Hamali Charges): SI. No. DC No DC Date MRN No. DC matches MRN 1. ILY 3	1	, , ,,,		3580		<u> </u>	of the	Jan	> 86 V	31,
Amount A – Bills total(Excluding Transport & Hamali Charges): SI. No. DC No DC. Date MRN No. DC matches MRN 1.	2				···	+ +	X I I C	1/201	1 6013	19
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SI. No. DC No DC. Date MRN No. DC matches MRN 1. ILY 3	4							<u>.</u>		
SI. No. DC No DC. Date MRN No. DC matches MRN 1. ILY 3	Amount A	– Bills 1	otal(Excludi	ng Transport & Ha	mali Char	ges):			01 1	
1.							MRNI	No.		
2.	1.) —	1			
3.	2.		1148	3	8/10	120	83	3008	/	
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: Amount F - Difference (A - E): GST-18% Quantity received as per PO / WO Is difference between PO / Bill acceptable? Excess / short material received Approved within acceptable firmits No (explained below) Close PO / W?O Advance paid / PDC given (deduct when paying) Payment - due date Approved Purchase Purchase Procurement M D Accounts - receiver of Accounts Accounts Manager Manag							<u> </u>			
Amount C - Other Debits: Amount D (D=A+B-C) - Amount to be credited to the supplier: Amount E - PO / WO value: Amount F - Difference (A - E): GST-18% Quantity received as per PO / WO Is difference between PO / Bill acceptable? Excess / short material received Approved within acceptable fimits INO (explained below) Close PO / W?O Advance paid / PDC given (deduct when paying) Payment - due date Approved Purchase Officer Manager Approved Manager Approved Manager Accounts Accounts receiver of bill Accounts receiver of bill		Other	Cradita Tra	noncetation about					□ Yes □ No	
Amount D (D=A+B-C) – Amount to be credited to the supplier: 80,59 4 Amount E – PO / WO value: 80,59 4 Amount F – Difference (A – E): GST-18% Quantity received as per PO / WO Is difference between PO / Bill acceptable? Excess / short material received Approved — within acceptable fimits No (explained below) Close PO / W?O Advance paid / PDC given (deduct when paying) Payment – due date 10.10.2020 Remarks: Approved Purchase Officer Manager Procurement Manager Sign: M D Accounts – receiver of bill Accounts Manager				insportation charges						
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Quantity received as per PO /WO Is difference between PO / Bill acceptable? Excess / short material received Approved — within acceptable fimits No (explained below) Close PO / W?O Advance paid / PDC given (deduct when paying) Payment — due date Approved — within acceptable fimits No (explained below) Advance paid / PDC given (deduct when paying) Payment — due date Approved — within acceptable fimits No (explained below) Advance paid / PDC given (deduct when paying) Payment — due date Approved — Purchase — Procurement — M D — Accounts — Accountant — Accounts — Remarks: Sign: — Accountant — Manager — Manager — Manager — Bill —										
Is difference between PO / Bill acceptable? Excess / short material received Close PO / W?O Advance paid / PDC given (deduct when paying) Payment – due date Approved — within acceptable fimits □ No (explained below) Payment – due date IO.10.2020 Remarks: Approved — Purchase Purchase Manager Manager Manager Sign: Approved — Purchase Manager Manager M D Accounts — Accountant Accounts Manager Manager Sign:	L				_					
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Approved Purchase Purchase Procurement MD Accounts – Accountant Manager Sign: Manager Manager MD Accounts – Accountant Manager Manager bill	Payment -	due dat	e		10.10.2	2020				
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102	Date		V0/10/20				***			

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/-

Page(s) 1 Of 1

08-Sep-20 12:42:24 PM

70249

08.09.20 12:1

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	Doc No	70249	99807	
5-4-187/3&4,II nd floor,S	Doc Date	08-09-2020		
•	Quote No	Nil		
GSTIN 36ACQFS2044C1	Quote Date	08-09-2020		
040-66335551	9618244433	SupplyType	SupplyType Supply	
	/			

Kind Attn: Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2360 - Carpentry - doors - Panel Doors - Others - Nos 38"x80"	6.00	2,660.00	0.00	18.00	18,832.80
2 2169 - Carpentry - hardware - SS Mortise Lock - other - nos	6.00	2,350.00	0.00	18.00	16,638.00
3 2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	32.00	541.00	0.00	18.00	20,428.16
4 2285 - Carpentry - hardware - SS Hinges - Others - nos	96.00	218.00	0.00	18.00	24,695.04
Rupees : Eighty Thousand Five Hundred Ninty Four Only.		Total Order Value			80,594.00

Terms and Conditions :-

Specification / Brand

Panel door with honey coamb filling and frame, with masonite skin both sides Rs 126+18% GST, Hardware brand is Dorset

Payment Terms

After delivery and production of bill

Tax

Included in the above prices

Delivery Date

With in a day

Delivery Location

Vista Homes

omery Location

Sy. No. 193, Kapra, Hyd. From ECIL take left in lane opposite MRR school

Phone. Contact: 8790166611

Penality For Delay

Transportation Cost

Nil Nil

Warranty

One year on doors, 5 years on mortise lock, one year on other hardware items.

Advance Paid

Nil

Other Terms

We reserve the right to reject items not conforming to quality and specifications.above order is for Fblock 101,103,105,106,107,108, purpose.

Completion Date

Nil

Measurment

Nil

Security

Nil

Remarks

Mil

For Vista Homes

Authorised Signatory

2

Accepted the above Terms And Conditions
For Summit Sales LLP

Date : __/__/__

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: 36ACOFS2044C1Z7

1 of 1:08-10-2020

Customer Details GS11N/UNI: 36ACQFS			1 of 1 : 08-10-202	
Vista Homes	DC No. DC Date.	11483		
Kapra, Opp to MRR School, Ecil	08-10-2020			
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5V 102	PO No. 70249 PO Date. 08-09-2020 Req ID 59681 Req Date 07-09-2020 Loc Req No 99807 HSN/SAC 4418 8301 88 8301 88 8302			
SY.no.193		59681		
GSTIN: 36AAGFV2068P1ZJ		07-09-2020		
	Loc Req No	99807		
Description of Goods		HSN/SAC	Qty	
l 2360 - Carpentry - doors - Panel Doors - Others - Nos		4418	6	
2 2169 - Carpentry - hardware - SS Mortise Lock - other - nos		8301	6	
3 2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos		8301	32	
4 2285 - Carpentry - hardware - SS Hinges - Others - nos		8302	96	
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2/ 3806 Dt:				
28 Received By Sign:				
29 Nikhi				
4 Table 1 Tabl				

Subject to Hyderabad Jurisdiction

OFERTIES OF INWARD OF INVARD OF INVA

for Summit Sales LLP

Authorised signatory