Vista Home

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Aug-2020 to 31-Aug-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-8-2020	SP-Summit Sales LLP Logistics	Purchase	PUR/10324		295.00
1-8-2020	SP-Modi Properties Pvt Ltd	Purchase	PUR/10325		2,69,615.00
1-8-2020	SUP-GP Buildcon Materials	Purchase	PUR/10326		5,570.00
1-8-2020	SUP-Elegant Enterprises	Purchase	PUR/10327		590.00
1-8-2020	SUP-Elegant Enterprises	Purchase	PUR/10328		1,553.00
1-8-2020	SUP-Sree Venkata Durga Anjaneya Steel Tubes	Purchase	PUR/10329		17,455.00
1-8-2020	SUP-Sree Venkata Durga Anjaneya Steel Tubes	Purchase	PUR/10330		6,284.00
1-8-2020	SUP-Rani Pipe Industry	Purchase	PUR/10331		63,700.00
1-8-2020	SUP- Rajadhani Tiles Company	Purchase	PUR/10332		4,410.00
1-8-2020	SUP-Sri Rama Flyash Bricks	Purchase	PUR/10333		9,030.00
3-8-2020	SUP-Social DNA	Purchase	PUR/10334		20,365.00
6-8-2020	SP-Summit Sales LLP Logistics	Purchase	PUR/10335		20,442.00
6-8-2020	SP-Summit Sales LLP Logistics	Purchase	PUR/10336		25,635.00
8-8-2020	SUP-Sai Vishal Enterprises	Purchase	PUR/10337		23,850.00
8-8-2020	SP-Summit Sales LLP Logistics	Purchase	PUR/10338		19,281.00
8-8-2020	SUP-Elegant Enterprises	Purchase	PUR/10339		1,553.00
8-8-2020	SUP-Praful Sanitary	Purchase	PUR/10340		41,642.00
8-8-2020	SUP-Vivid World	Purchase	PUR/10341		1,198.00
8-8-2020	SUP-Bell Electronics	Purchase	PUR/10342		29,999.00
10-8-2020	SP-Summit Sales LLP Logistics	Purchase	PUR/10343		9,071.00
10-8-2020	SP-Summit Sales LLP Logistics	Purchase	PUR/10344		15,464.00
10-8-2020	SP-Summit Sales LLP Logistics	Purchase	PUR/10345		45,530.00
10-8-2020	SP-Summit Sales LLP Logistics	Purchase	PUR/10346		13,516.00
11-8-2020	SUP-Caps Gold Pvt Ltd	Purchase	PUR/10347		2,14,750.00
14-8-2020	SP-Summit Sales LLP Logistics	Purchase	PUR/10348		11,713.00
15-8-2020	CONT-N Laxminarayana	Purchase	PUR/10349		23,850.00
15-8-2020	SUP-Summit Sales Llp	Purchase	PUR/10350		560.00
15-8-2020	SUP-Summit Sales Llp	Purchase	PUR/10351		672.00
15-8-2020	SUP-Summit Sales Llp	Purchase	PUR/10352		9,234.00
15-8-2020	SUP-Sri Sai Vishal Enterprises	Purchase	PUR/10353		10,000.00
15-8-2020	SP-Svr Pumps Allied Services	Purchase	PUR/10354		3,310.00
17-8-2020	SUP-Summit Sales Llp	Purchase	PUR/10355		1,09,722.00
17-8-2020	SUP-Summit Sales Llp	Purchase	PUR/10356		88,578.00
17-8-2020	SUP-Summit Sales Llp	Purchase	PUR/10357		12,154.00
17-8-2020	SUP-Summit Sales Llp	Purchase	PUR/10358		63,049.00
17-8-2020	SUP-Summit Sales Llp	Purchase	PUR/10359		2,232.00
18-8-2020	WO-A Basha	Purchase	PUR/10360		4,28,274.00
24-8-2020	SUP-Praful Sanitary	Purchase	PUR/10361		1,487.00
24-8-2020	SUP-Ganesh Tube Traders	Purchase	PUR/10362		10,470.00
24-8-2020	SUP-Sri Rama Flyash Bricks	Purchase	PUR/10363		18,060.00
24-8-2020	SUP-Ganji Venkannah & Sons	Purchase	PUR/10364		6,375.00
24-8-2020	SUP-Ganesh Tube Traders	Purchase	PUR/10365		15,895.00
24-8-2020	SUP-Sree Venkata Durga Anjaneya Steel Tubes	Purchase	PUR/10366		1,180.00
24-8-2020	SUP-Lepakshi Tarpaulin Industries	Purchase	PUR/10367		11,312.00
24-8-2020	SUP-Praful Sanitary	Purchase	PUR/10368		2,053.00
24-8-2020	SUP-Sree Venkata Durga Anjaneya Steel Tubes	Purchase	PUR/10369		12,614.00
24-8-2020	SUP-Dilpreet Hardware	Purchase	PUR/10370		708.00
24-8-2020	SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10371		14,785.00
24-8-2020	SUP-Dilpreet Tubes Pvt. Ltd.	Purchase	PUR/10372		16,140.00
24-8-2020	SUP-Summit Sales Llp	Purchase	PUR/10373		16,355.00
24-8-2020	SUP-Summit Sales Llp	Purchase	PUR/10374		16,139.00
	Carried Over				17,67,719.00

continued ...

Vista Home

Purchase Register : 1-Aug-2020 to 31-Aug-2020

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**17,67,719.00**
24-8-2020	**SUP-Summit Sales Llp**	**Purchase**	PUR/10375		**13,356.00**
24-8-2020	**SUP-Summit Sales Llp**	**Purchase**	PUR/10376		**42,776.00**
24-8-2020	**SUP-Summit Sales Llp**	**Purchase**	PUR/10377		**496.00**
24-8-2020	**SUP-Summit Sales Llp**	**Purchase**	PUR/10378		**12,480.00**
26-8-2020	**SP-Nilgiri Estates**	**Purchase**	PUR/10379		**3,823.00**
26-8-2020	**SUP-Caps Gold Pvt Ltd**	**Purchase**	PUR/10380		**1,17,500.00**
26-8-2020	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10381		**4,080.00**
26-8-2020	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10382		**31,096.00**
26-8-2020	**SUP-Summit Sales Llp**	**Purchase**	PUR/10383		**15,163.00**
26-8-2020	**SUP-Summit Sales Llp**	**Purchase**	PUR/10384		**10,638.00**
26-8-2020	**SUP-Summit Sales Llp**	**Purchase**	PUR/10385		**12,850.00**
26-8-2020	**SUP-Summit Sales Llp**	**Purchase**	PUR/10386		**2,018.00**
26-8-2020	**SUP-Summit Sales Llp**	**Purchase**	PUR/10387		**25,892.00**
26-8-2020	**SUP-Summit Sales Llp**	**Purchase**	PUR/10388		**32,674.00**
26-8-2020	**SUP-Summit Sales Llp**	**Purchase**	PUR/10389		**8,536.00**
26-8-2020	**SUP-Summit Sales Llp**	**Purchase**	PUR/10390		**26,696.00**
26-8-2020	**SUP-Summit Sales Llp**	**Purchase**	PUR/10391		**3,151.00**
26-8-2020	**SUP-Summit Sales Llp**	**Purchase**	PUR/10392		**1,934.00**
26-8-2020	**SUP-Summit Sales Llp**	**Purchase**	PUR/10393		**5,173.00**
26-8-2020	**SUP-Summit Sales Llp**	**Purchase**	PUR/10394		**2,363.00**
26-8-2020	**SUP-Summit Sales Llp**	**Purchase**	PUR/10395		**2,260.00**
26-8-2020	**SUP-Summit Sales Llp**	**Purchase**	PUR/10396		**1,68,320.00**
26-8-2020	**SUP-Summit Sales Llp**	**Purchase**	PUR/10397		**20,127.00**
26-8-2020	**SUP-Summit Sales Llp**	**Purchase**	PUR/10398		**5,382.00**
26-8-2020	**SUP-Summit Sales Llp**	**Purchase**	PUR/10399		**880.00**
26-8-2020	**SUP-Summit Sales Llp**	**Purchase**	PUR/10400		**1,09,041.00**
26-8-2020	**SUP-Summit Sales Llp**	**Purchase**	PUR/10401		**3,988.00**
26-8-2020	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10402		**16,500.00**
26-8-2020	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10403		**2,29,576.00**
26-8-2020	**SUP-Summit Sales Llp**	**Purchase**	PUR/10404		**16,900.00**
26-8-2020	**SUP-Summit Sales Llp**	**Purchase**	PUR/10405		**11,308.00**
26-8-2020	**SUP-Summit Sales Llp**	**Purchase**	PUR/10406		**16,550.00**
26-8-2020	**SUP-Summit Sales Llp**	**Purchase**	PUR/10407		**340.00**
26-8-2020	**SUP-Summit Sales Llp**	**Purchase**	PUR/10408		**1,151.00**
26-8-2020	**SUP-Summit Sales Llp**	**Purchase**	PUR/10409		**672.00**
26-8-2020	**SUP-Summit Sales Llp**	**Purchase**	PUR/10410		**1,888.00**
26-8-2020	**SUP-Summit Sales Llp**	**Purchase**	PUR/10411		**2,525.00**
26-8-2020	**SUP-Summit Sales Llp**	**Purchase**	PUR/10412		**3,123.20**
26-8-2020	**SUP-Summit Sales Llp**	**Purchase**	PUR/10413		**72,493.00**
26-8-2020	**SUP-Roots Multiclean Ltd (HYD)**	**Purchase**	PUR/10414		**92.00**
26-8-2020	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10415		**3,649.00**
28-8-2020	**SUP-Sai Vishal Enterprises**	**Purchase**	PUR/10416		**11,812.00**
29-8-2020	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10417		**1,174.00**
29-8-2020	**WO-Hitech Power Enterrises**	**Purchase**	PUR/10418		**12,71,285.00**
29-8-2020	**SUP-Sri Victory Traders**	**Purchase**	PUR/10419		**708.00**
29-8-2020	**SUP-Sri Victory Traders**	**Purchase**	PUR/10420		**944.00**
29-8-2020	**SUP-Vista Labs**	**Purchase**	PUR/10421		**4,484.00**
29-8-2020	**SP-Svr Pumps Allied Services**	**Purchase**	PUR/10422		**4,745.00**
			Total:		**41,22,331.20**

Vista Home
GSTIN/UIN: 36AAGFV2068P1ZJ

Purchase Voucher

No. : **PUR/10381**
Ref.: **SSLLP/LOG/10338 dt. 10-Aug-2020**

Dated : **26-Aug-2020**

Party's Name: **SP-Summit Sales LLP Logistics**
5-4-187/3&4 , 2nd Floor, Soham Mansion,
M G Road, Secunderabad
GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amount
PS-Purchase	*3,691.95*	**₹ 4,080.00**
INPUT-CGST	*332.28*	
INPUT-SGST	*332.28*	
TDS-7.50% Professional Charges	*(-)277.00*	
OIE-Rounded Off	*0.49*	

On Account of :

Being on PO service chagres for the month of Apr-2020 against bill no:10338, dt:10-08-2020

Amount (in words) :

Indian Rupees Four Thousand Eighty Only

for SP-Summit Sales LLP Logistics

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

Tax Invoice

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/LOG/10338**	Dated **10-Aug-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Vista Homes** 5-4-187/3 And 4; Soham Manison; M G Road; Ranigunj Secunderabad GSTIN/UIN : 36AAGFV2068P1ZJ State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**RSC-Services Charges on PO's - 18% (S)**	995433				**3,691.95**
2	**Output CGST**					**332.28**
3	**Output SGST**					**332.28**
4	**Roundig Off**					**0.49**
	Total					**₹ 4,357.00**

Amount Chargeable (in words) *E. & O.E*

Indian Rupees Four Thousand Three Hundred Fifty Seven Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
995433	3,691.95	9%	332.28	9%	332.28	664.56
Total	**3,691.95**		**332.28**		**332.28**	**664.56**

Tax Amount (in words) : **Indian Rupees Six Hundred Sixty Four and Fifty Six paise Only**

Company's Bank Details
Bank Name : **BANK- Yes Bank**
A/c No. : **107063700000074**
Branch & IFS Code : **Sardar Patel Road & YESB0001070**

Remarks:
Being service charges on Po's for the month of April ' 20
Company's PAN : **ACQFS2044C**

for SSLLP Logistics

SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

Vista Home
GSTIN/UIN: 36AAGFV2068P1ZJ

Purchase Voucher

No. : **PUR/10382**
Ref.: **SSLLP/LOG/10332 dt. 10-Aug-2020**

Dated : **26-Aug-2020**

Party's Name: **SP-Summit Sales LLP Logistics**
5-4-187/3&4 , 2nd Floor, Soham Mansion,
M G Road, Secunderabad
GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amount
PS-Purchase	*28,141.29*	**₹ 31,096.00**
INPUT-CGST	*2,532.72*	
INPUT-SGST	*2,532.72*	
TDS-7.50% Professional Charges	*(-)2,111.00*	
OIE-Rounded Off	*0.27*	

On Account of :

Being on PO service charges for the month of March 2020 against bill no:10332, dt:10-08-2020

Amount (in words) :

Indian Rupees Thirty One Thousand Ninety Six Only

for SP-Summit Sales LLP Logistics

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

Tax Invoice

SSLLP Logistics 5-4-187/3 & 4, M G Road Ranigunj, Secunderabad GSTIN/UIN: 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Invoice No. **SSLLP/LOG/10332**	Dated **10-Aug-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Vista Homes** 5-4-187/3 And 4; Soham Manison; M G Road; Ranigunj Secunderabad GSTIN/UIN : 36AAGFV2068P1ZJ State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	**RSC-Services Charges on PO's - 18% (S)**	995433				**28,141.29**
2	**Output CGST**					**2,532.72**
3	**Output SGST**					**2,532.72**
4	**Roundig Off**					**0.27**
	Total					**₹ 33,207.00**

Amount Chargeable (in words) *E. & O.E*

Indian Rupees Thirty Three Thousand Two Hundred Seven Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
995433	28,141.29	9%	2,532.72	9%	2,532.72	5,065.44
Total	**28,141.29**		**2,532.72**		**2,532.72**	**5,065.44**

Tax Amount (in words) : **Indian Rupees Five Thousand Sixty Five and Forty Four paise Only**

Company's Bank Details
Bank Name : **BANK- Yes Bank**
A/c No. : **107063700000074**
Branch & IFS Code : **Sardar Patel Road & YESB0001070**

Remarks:
Being service charges on Po's for the month of March ' 20
Company's PAN : **ACQFS2044C**

for SSLLP Logistics

SEC'BAD

Authorised Signatory

This is a Computer Generated Invoice

Vista Home
GSTIN/UIN: 36AAGFV2068P1ZJ

Purchase Voucher

No. : **PUR/10383**
Ref.: **12299 dt. 15-Jul-2020**

Dated : **26-Aug-2020**

Party's Name: **Summit Sales LLP**
5-4-187/3&4 Soham Mansion MG Raod Sec Bad
GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amount
Plumbing GST 18%	*12,850.00*	**₹ 15,163.00**
INPUT-CGST	*1,156.50*	
INPUT-SGST	*1,156.50*	

On Account of :
Being on purchase of PVC rigid pipes against bill no:12299, dt:15-07-20, po no:67667, dt:2-6-2020

Amount (in words) :
Indian Rupees Fifteen Thousand One Hundred Sixty Three Only

for SUP-Summit Sales LLP

Prepared by: lavanya.r@modiproperties.com   Approved by   Receiver's Signature

PURCHASE DIVISION
Advice for approval for credit to supplier

(2)
Sc-ia - 47072

Date:	16/7/20	Prepared by:	SOWMYA
PO/WO no.	67667	PO / WO Date.	2/6/20
Supplier Name	SSlp.	PO/WO amount	30,326.
Firm/Company	Vista homes.	Project	Vista homes.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12299	15/7/20.	15,163
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			15,163.

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10332	15/7/20	81244	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount B –Other Credits :	-
Amount C –Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	15,163
Amount E – PO / WO value:	30,326
Amount F – Difference (A – E):	15163

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	18.7.2020 21/8/20
Remarks:	Partly received

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	PS	APPROVED 19 AUG 2020 MINISH PARIKH MANAGER PROCUREMENT		Ravi		
Date	16/7/20	18/8				27/	

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/-

TAX INVOICE

Summit Sales LLP

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.	12299
Kapra, Opp to MRR School, Ecil	Invoice Date.	15-07-2020
	PO No.	67667
	PO Date.	02-06-2020
SY.no.193	Req ID	57304
	Req Date	01-06-2020
GSTIN : 36AAGFV2068P1ZJ	Loc Req No	99607

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	10041 - Plumbing - PVC - PVC Rigid Pipe - 4 In - len	39172390	10	1285.00	12,850.00	18	2,313.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	12,850.00		2,313.00
	1,156.50	1,156.50	Total Invoice Amount	15,163.00		

Rupees : Fifteen Thousand One Hundred Sixty Three Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SECBAD INWARD No. 6776 Date 17/7/20 Sign.

Authorised signatory

Purchase Order

 20-07-2020 16:06:18 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			
Summit Sales LLP	**Doc No**	67667	99607
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	02-06-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	02-06-2020	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	10041 - Plumbing - PVC - PVC Rigid Pipe - 4 In - len	20.00	1,285.00	0.00	18.00	30,326.00
					Total Order Value . . .	**30,326.00**

Rupees : Thirty Thousand Three Hundred Twenty Six Only.

Terms and Conditions :-

Specification /	All items shall be of 'Prince'/ 'Sudhkhar' brand.
Payment Terms	After Delivery & Production of bill
Tax	GST included in above price.
Delivery Date	Next Day.
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	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right items not confirming to qlty & specs. Breakage in your account. Above order for E & F block landscape rain water purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Vista Homes***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Name : ____________________

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: 36ACQFS2044C1Z7

Customer Details	DC No.	10332
Vista Homes	DC Date.	15-07-2020
Kapra, Opp to MRR School, Ecil	PO No.	67667
	PO Date.	02-06-2020
SY.no.193	Req ID	57304
	Req Date	01-06-2020
GSTIN : 36AAGFV2068P1ZJ	Loc Req No	99607

	Description of Goods	HSN/SAC	Qty
1	10041 - Plumbing - PVC - PVC Rigid Pipe - 4 In - len	39172390	10
2			
3			
4			
5			
6			
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MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 39869
Date 20/7

INWARD

Inward No: 24930	Dt: 15/07/20
MRN No: 81244	Dt:
Received By:	Sign:

Vista Homes

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

TAX INVOICE

Summit Sales LLP

TRANSIT COPY

#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	Invoice No.	12299
Vista Homes	Invoice Date.	15-07-2020
Kapra, Opp to MRR School, Ecil	PO No.	67667
	PO Date.	02-06-2020
SY.no.193	Req ID	57304
	Req Date	01-06-2020
GSTIN : 36AAGFV2068P1ZJ	Loc Req No	99607

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	10041 - Plumbing - PVC - PVC Rigid Pipe - 4 In - len	39172390	10	1285.00	12,850.00	18	2,313.00
2							
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IGST	CGST	SGST	Total Taxable Amount	12,850.00		2,313.00
	1,156.50	1,156.50	Total Invoice Amount	15,163.00		

Rupees : Fifteen Thousand One Hundred Sixty Three Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Vista Home
GSTIN/UIN: 36AAGFV2068P1ZJ

Purchase Voucher

No. : **PUR/10384** Dated : **26-Aug-2020**
Ref.: **12483 dt. 27-Jul-2020**

Party's Name: **Summit Sales LLP**
5-4-187/3&4 Soham Mansion MG Raod Sec Bad
GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amount
Doors, Door Franes & Hardware GST 18%	*9,015.00*	**₹ 10,638.00**
INPUT-CGST	*811.35*	
INPUT-SGST	*811.35*	
OIE-Rounded Off	*0.30*	

On Account of :
Being on purchase of Sal wood against bill no:12483, dt:27-07-20, po no:68613, dt:4-7-2020

Amount (in words) :
Indian Rupees Ten Thousand Six Hundred Thirty Eight Only

for SUP-Summit Sales LLP

Prepared by: lavanya.r@modiproperties.com Approved by Receiver's Signature

Scan-ID 46404

15

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	28/7/20.	Prepared by:	SOWMYA
PO/WO no.	68613.	PO / WO Date.	4/7/20
Supplier Name	SSLP.	PO/WO amount	71,032
Firm/Company	Vista homes.	Project	Vista homes.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12483	27/7/20.	10,638
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			10,638.

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10504	27/7/20		☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount B –Other Credits :	–
Amount C –Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	10,638
Amount E – PO / WO value:	71,032
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	**31.7.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya		[signature]		[signature]	[signature]	[signature]
Date	28/7/20					27/8	

APPROVED 12 AUG 2020 MINISH PARIKH MANAGER PROCUREMENT

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/-

TAX INVOICE

ORIGINAL INVOICE

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	Invoice No.	12483
Vista Homes	Invoice Date.	27-07-2020
Kapra, Opp to MRR School, Ecil	PO No.	68613
	PO Date.	04-07-2020
SY.no.193	Req ID	58146
	Req Date	01-07-2020
GSTIN : 36AAGFV2068P1ZJ	Loc Req No	99692

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2373 - Carpentry - wood - Sal wood - 2+2 - 7 ft X		2	3472.00	6,944.00	18	1,249.92
2	2376 - Carpentry - wood - sal wood - 2+1 - 7 ft.3in X	4418	1	2071.00	2,071.00	18	372.78
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IGST	CGST	SGST	Total Taxable Amount	9,015.00		1,622.70
	811.35	811.35	Total Invoice Amount	10,637.70		

Rupees : Ten Thousand Six Hundred Thirty Seven and Paise Seventy Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 67823 Date 31/7 Sign.

Authorised signatory

Purchase Order

Page(s) 1 Of 1   04-Jul-20 2:06:43 PM

68613
06.07.20 2:23:36

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**	68613	99692
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	04-07-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	04-07-2020	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2373 - Carpentry - wood - Sal wood - 2+2 - 7 ft X 3ft.6in - Nos	6.00	3,472.00	0.00	18.00	24,581.76
2	2376 - Carpentry - wood - sal wood - 2+1 - 7 ft.3in X 3ft - Nos	9.00	2,071.00	0.00	18.00	21,994.02
3	2379 - Carpentry - wood - Sal wood - 2+2 - 7 ft X 2 ft 6 in - Nos	9.00	2,302.91	0.00	18.00	24,456.90
					Total Order Value . . .	**71,032.68**

Rupees : Seventy One Thousand Thirty Two and Paise Sixty Eight Only.

Part received

Terms and Conditions :-

I/r Bill No 12343 Amount Rs 60,395/-
Balance has to be received Rs 10,638/-
22/8/2020

Specification / Brand	All items shall be of Malaysian salwood. Sl.no. 1 section shall be of 5" x 3", internal section 4" 2 1/2"
Payment Terms	After delivery of all materials & production of the bill.
Tax	GST included in above price.
Delivery Date	Within 2days.
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	site vehicle
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications, Above order is for C Block, 208,308,408 flats door frames,purpose.
Completion Date	NA
Measurment	Nil
Security	Nil
Remarks	Nil

mes

ry

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________   Date : _/_/___

Requisition Form - Door Frames										
Company		Vista Homes		Site & Phase		Vista Homes				
Req. no.		99692		Req. Date		30.06.2020				
Material required before		02.07.2020		ID no.		58146				
Prepared by:		T.Madhu		Approved by (sign):						
Flat / Block no:		C-Block 208,308,408 Flats Door Frames Purpose								
Supplier										
Type A & B 1220 Sft 3BHK Order Value:		0	Flats							
Type C & D 950 Sft 2BHK Order Value:		3	Flats							
Electrical duct doors		0								
S No.	Item Description	Units	Qty required for Type C & D Sft 2BHK flat	Qty required for Type A & B 1210 Sft 3BHK flat	Type C & D 950Sft 2BHK flats requirement	Type A & B 1220 Sft3 BHK flats requirement	Quantity required	Qty Available at site - full frames	Balance Qty to be ordered	
1	Main door frame 7' x 3'6" with threshold	Nos	1.00	1.00	3.00	0.00	6.00	0.00	6.00	
2	Door frame 7' x 3' without threshold	Nos	2.00	3.00	3.00	0.00	9.00	0.00	9.00	
3	Door frame 7' x 2'6" with threshold	Nos	3.00	3.00	3.00	0.00	9.00	0.00	9.00	
4	Door frame 7' x 2'6" with threshold	Nos	0.00	0.00	3.00	0.00	0.00	0.00	0.00	
5	Door frame 5' x 2' with threshold	Nos	1.00	1.00	3.00	0.00	0.00	0.00	0.00	
	Total						24.00	0.00	24.00	
S No.	Item Description	Units	Quantity required	Qty Available at site - extra pieces	Balance Qty to be ordered	Qty in cft	Inward No	Date		
1	Main door side 7' 3" X 5" X 3"	Nos	12.00	0.00	12.00	0.76				
2	Main door top /bottom 4' X 5" X 3"	Nos	12.00	0.00	12.00	0.42				
3	Other door sides 7' 3" X 4" X 2 1/2"	Nos	36.00	0.00	36.00	1.51				
4	Other door top / bottom 3' X 4" X 2 1/2"	Nos	18.00	0.00	18.00	0.31				
5	Other door top / bottom 3' 6" X 4" X 2 1/2"	Nos	9.00	0.00	9.00	0.18				
6	Other door sides 5' X 4" X 2 1/2"	Nos	0.00	0.00	0.00	0.00				
7	Other door top / bottom 2'6" X 4" X 2 1/2"	Nos	0.00	0.00	0.00	0.00				
8	Fish Tail Holdfast	Nos	160.00	0.00	160.00					
9	Wooden Screw 30 X 8 MM	Nos	324.00	0.00	324.00					
10	Nails 2"	Nos	2.00	0.00	2.00					
	Total		573.0	0.0	573.0	3.2				
Requisition Form - Door Frames										

58617

68617

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	DC No.	10504
Vista Homes	DC Date.	27-07-2020
Kapra, Opp to MRR School, Ecil	PO No.	68613
	PO Date.	04-07-2020
SY.no.193	Req ID	58146
GSTIN : 36AAGFV2068P1ZJ	Req Date	01-07-2020
	Loc Req No	99692

	Description of Goods	HSN/SAC	Qty
1	2373 - Carpentry - wood - Sal wood - 2+2 - 7 ft X 3ft.6in - Nos		2
2	2376 - Carpentry - wood - sal wood - 2+1 - 7 ft.3in X 3ft - Nos	4418	1
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INWARD	
Inward No: 25015	Dt: 27/7/20
MRN No: 81524	Dt:
Received By:	Sign:
Vista Homes	

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 40163
Date 31/7
Sign.

TAX INVOICE

TRANSIT COPY

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	Invoice No.	12483
Kapra, Opp to MRR School, Ecil	Invoice Date.	27-07-2020
	PO No.	68613
	PO Date.	04-07-2020
SY.no.193	Req ID	58146
	Req Date	01-07-2020
GSTIN : 36AAGFV2068P1ZJ	Loc Req No	99692

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2373 - Carpentry - wood - Sal wood - 2+2 - 7 ft X		2	3472.00	6,944.00	18	1,249.92
2	2376 - Carpentry - wood - sal wood - 2+1 - 7 ft.3in X	4418	1	2071.00	2,071.00	18	372.78
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15							

IGST	CGST	SGST			
			Total Taxable Amount	9,015.00	1,622.70
	811.35	811.35	Total Invoice Amount	10,637.70	

Rupees : Ten Thousand Six Hundred Thirty Seven and Paise Seventy Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Vista Home
GSTIN/UIN: 36AAGFV2068P1ZJ

Purchase Voucher

No. : **PUR/10385** Dated : **26-Aug-2020**
Ref.: **12597 dt. 3-Aug-2020**

Party's Name: **Summit Sales LLP**
5-4-187/3&4 Soham Mansion MG Raod Sec Bad
GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amount
Plumbing GST 18%	*10,890.00*	**₹ 12,850.00**
INPUT-CGST	*980.10*	
INPUT-SGST	*980.10*	
OIE-Rounded Off	*(-)0.20*	

On Account of :
Being on purchase of Loft tank against bill no:12597, dt:3-8-20, po no:69224, dt:28-07-2020

Amount (in words) :
Indian Rupees Twelve Thousand Eight Hundred Fifty Only

for SUP-Summit Sales LLP

Prepared by: lavanya.r@modiproperties.com Approved by Receiver's Signature

Scan - ID
46401

13

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	5/8/20.	Prepared by:	SOWMYA
PO/WO no.	69224	PO / WO Date.	28/7/20
Supplier Name	SSllp.	PO/WO amount	12,850
Firm/Company	Vista homes.	Project	Vista homes.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12597	3/8/20.	12,850
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			12,850

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10614	3/8/20	88780	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No
Amount B –Other Credits :_				–
Amount C –Other Debits :_				–
Amount D (D=A+B-C) – Amount to be credited to the supplier:				12,850
Amount E – PO / WO value:				12,850
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	**7.8.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	h	APPROVED 12 AUG 2020 MINISH PARIKH MANAGER PROCUREMENT		Rlavy		
Date	5/8/20	12/8				22/8	

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/-

TAX INVOICE

ORIGINAL INVOICE

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	Invoice No.	12597
Vista Homes	Invoice Date.	03-08-2020
Kapra, Opp to MRR School, Ecil	PO No.	69224
	PO Date.	28-07-2020
SY.no.193	Req ID	58780
GSTIN : 36AAGFV2068P1ZJ	Req Date	27-07-2020
	Loc Req No	99750

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7345 - Plumbing - PVC - Loft Tank - Other - Nos	3925	9	1210.00	10,890.00	18	1,960.20
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13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	10,890.00		1,960.20
	980.10	980.10	Total Invoice Amount	12,850.20		

Rupees : Twelve Thousand Eight Hundred Fifty and Paise Twenty Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 6832 Date 8/8 Sgn.

Authorised signatory

Purchase Order

Page(s) 1 Of 1 28-07-2020 16:09:12

69224

31.07.20 12:12:34

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**	69224	99750
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	28-07-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	28-07-2020	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 7345 - Plumbing - PVC - Loft Tank - Other - Nos	9.00	1,210.00	0.00	18.00	12,850.20
				Total Order Value . . .	**12,850.20**

Rupees : Twelve Thousand Eight Hundred Fifty and Paise Twenty Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next Day.
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	Included by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for F block 201 to 209 Purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Vista Homes*

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________________

Date : __/__/____

Requisition Form - Sink and Loft Tank											
Company		Vista Homes		Site & Phase		Vista Homes					
Req. no.		99750		Req. Date		27.07.2020					
Material required before		30.07.2020		ID no.		58780					
Prepared by:		Khadar		Approved by (sign):							
Flat / Block no:		F-Block-201-209.									
Type A & B 1220 Sft 3BHK Or		4	Flats								
Type C & D 950 Sft 2BHK Or		5	Flats								
S No.	Item Description	Units	Qty required forTypeA & B 1220Sft 3BHK flat	Qty required forType C&D 950Sft 2BHK flat	TypeA& B 1220 3BHK flats requirement	Type C&D 950Sft2 BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	Stainless steel sink	Nos	1.00	1.00	0.00	0.00	0.00	0.00	0.00		
2	Loft Tank 200lts	Nos	1.00	1.00	4.00	5.00	9.00	0.00	9.00		
	Total						9.00	0.00	9.00		

1224

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	DC No.	10614
Vista Homes	DC Date.	03-08-2020
Kapra, Opp to MRR School, Ecil	PO No.	69224
	PO Date.	28-07-2020
SY.no.193	Req ID	58780
GSTIN : 36AAGFV2068P1ZJ	Req Date	27-07-2020
	Loc Req No	99750

	Description of Goods	HSN/SAC	Qty
1	7345 - Plumbing - PVC - Loft Tank - Other - Nos	3925	9
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INWARD
Inward No: 25035 Dt: 03/8/20
MRN No: 81730 Dt:
Received by: Sign:
Vista Homes

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 40259
Date 8/8
Sign.

TAX INVOICE

Summit Sales LLP

TRANSIT COPY

#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	Invoice No.	12597
Vista Homes	Invoice Date.	03-08-2020
Kapra, Opp to MRR School, Ecil	PO No.	69224
	PO Date.	28-07-2020
SY.no.193	Req ID	58780
GSTIN : 36AAGFV2068P1ZJ	Req Date	27-07-2020
	Loc Req No	99750

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7345 - Plumbing - PVC - Loft Tank - Other - Nos	3925	9	1210.00	10,890.00	18	1,960.20
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IGST	CGST	SGST	Total Taxable Amount	10,890.00		1,960.20
	980.10	980.10	Total Invoice Amount	12,850.20		

Rupees : Twelve Thousand Eight Hundred Fifty and Paise Twenty Only.

for Summit Sales LLP

Authorised Signatory

Subject to Hyderabad Jurisdiction

Vista Home
GSTIN/UIN: 36AAGFV2068P1ZJ

Purchase Voucher

No. : **PUR/10386**
Ref.: **12518 dt. 28-Jul-2020**

Dated : **26-Aug-2020**

Party's Name: **Summit Sales LLP**
5-4-187/3&4 Soham Mansion MG Raod Sec Bad
GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amount
Electrical GST 18%	*1,710.00*	**₹ 2,018.00**
INPUT-CGST	*153.90*	
INPUT-SGST	*153.90*	
OIE-Rounded Off	*0.20*	

On Account of :

Being on purchase of Multistand wires against bill no:12518, dt:28-07-20, po no:68925, dt:18-07-2020

Amount (in words) :

Indian Rupees Two Thousand Eighteen Only

for SUP-Summit Sales LLP

Prepared by: lavanya.r@modiproperties.com   Approved by   Receiver's Signature

scan-ID

11

PURCHASE DIVISION
Advice for approval for credit to supplier

~~4639~~ 46400

Date:	31/7/20.	Prepared by:	SOWMYA
PO/WO no.	68925	PO / WO Date.	18/7/20
Supplier Name	Ssllp.	PO/WO amount	68,520
Firm/Company	Vista homes.	Project	Vista homes.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12578	28/7/20.	2,017
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,017

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10538	28/7		☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount B –Other Credits :_	–
Amount C –Other Debits :_	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	2,017
Amount E – PO / WO value:	68,520.
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	**1.8.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya				[signature]	[signature]	
Date	31/7/20					22/8	

APPROVED
12 AUG 2020
MINISH PARIKH
MANAGER-PROCUREMENT

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/-

TAX INVOICE

Summit Sales LLP

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	Invoice No.	12518
Vista Homes	Invoice Date.	28-07-2020
Kapra, Opp to MRR School, Ecil	PO No.	68925
	PO Date.	18-07-2020
SY.no.193	Req ID	58522
	Req Date	17-07-2020
GSTIN : 36AAGFV2068P1ZJ	Loc Req No	99732

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4814 - Electrical - wires - Cu multistand wires yellow		3	570.00	1,710.00	18	307.80
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	1,710.00		307.80
	153.90	153.90	Total Invoice Amount	2,017.80		

Rupees : Two Thousand Seventeen and Paise Eighty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 67901
Date. 31/7
Sign.

Purchase Order

 18-07-2020 3:27:07 PM

68925
21.07.20 2:16:56

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**	68925	99732
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	18-07-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	14-07-2020	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4814 - Electrical - wires - Cu multistand wires yellow - 1 18 or 1 sq mm - Bundle	7.00	570.00	0.00	18.00	4,708.20
2	4815 - Electrical - wires - Cu multistand wires Black - 1 18 or 1 sq mm - Bundle	10.00	570.00	0.00	18.00	6,726.00
3	4818 - Electrical - wires - Cu multistand wires yellow - 3 20 or 2.5 sq mm - Bundle	7.00	1,374.00	0.00	18.00	11,349.24
4	4817 - Electrical - wires - Cu multistand wires Green - 1 18 or 1 sq mm - Bundle	3.00	570.00	0.00	18.00	2,017.80
5	4819 - Electrical - wires - Cu multistand wires Black - 3 20 or 2.5 sq mm - Bundle	8.00	1,374.00	0.00	18.00	12,970.56
6	4820 - Electrical - wires - Cu multistand wires Green - 3 20 or 2.5 sq mm - Bundle	4.00	1,374.00	0.00	18.00	6,485.28
7	4821 - Electrical - wires - Cu multistand wires Blue - 7 20 or 4 sq mm - Bundle	3.00	2,098.00	0.00	18.00	7,426.92
8	4822 - Electrical - wires - Cu multistand wires Black - 7 20 or 4 sq mm - Bundle	3.00	2,098.00	0.00	18.00	7,426.92
9	4710 - Electrical - wires - TV wire - RG-6 - mtrs *2 coils*	200.00	12.12	0.00	18.00	2,860.32
10	4782 - Electrical - wires - A1 service Wire - 7/20 - mts *3 coils*	300.00	15.00	0.00	18.00	5,310.00
11	4708 - Electrical - wires - Telephone wire - 2pair - bundles	2.00	525.00	0.00	18.00	1,239.00
					Total Order Value . . .	**68,520.24**

Rupees : Sixty Eight Thousand Five Hundred Twenty and Paise Twenty Four Only.

B.No 12398 Part Bill - 66502/-
Bal - 2018/-
21/7/20

Terms and Conditions :-

Specification / Brand As per details given in the quotation.

Payment Terms After Delivery & Production of bill

Tax GST included in above price.

Delivery Date Next Day.

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

For ***Vista Homes***
Authorised Signatory

Name : 20/07/2020

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

Name : ____________

Date : __/__/____

Purchase Order

	Phone. Contact: 8790166611
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	NI
Advance Paid	Nil
Other Terms	We reserve the right items not confirming to qlty & specs. above order for E-406,407,408,409 purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For ***Vista Homes***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________________

Name : ______________________

Date : __/__/____

Requisition Form - Electrical Wires											
Company		Vista Homes		Site & Phase		Vista Homes					
Req. no.		99732		Req. Date		16.07.2020					
Material required before		19.07.2020		ID no.		58522					
Prepared by:		T.Madhu		Approved by (sign):							
Flat / Block no:		E-406,407,408,409.									
		Note: Stage III flats purpose.									
Type A&B 1220 Sft 3BHK Order Value:		2	Flats								
Type C & D 950 Sft 2BHK Order Value:		2	Flats								
S No.	Item Description	Units	Qty required forType C & D 950 Sft 2BHK flat	Qty required forType A&B 1220 Sft 3BHK flat	Type C & D 950 sft 2BHK flats requirement	Type A & B 1220 Sft3 BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	Cu-Multistand wire-1/18 -Yellow	90 Mtrs	3.0	3.0	2	2	12.0	5	7.00		
2	Cu-Multistand wire-1/18 -Black	90 Mtrs	2.0	3.0	2	2	10.0	0	10.00		
3	Cu-Multistand wire-1/18 -Red	90 Mtrs	2.0	2.0	2	2	8.0	8	0.00		
4	Cu-Multistand wire-1/18 -Green	90 Mtrs	2.0	2.0	2	2	8.0	5	3.00		
5	Cu-Multistand wire-3/20 -Yellow	90 Mtrs	3.0	3.0	2	2	12.0	5	7.00		
6	Cu-Multistand wire-3/20 -Black	90 Mtrs	2.0	3.0	2	2	10.0	2	8.00		
7	Cu-Multistand wire-3/20 -Green	90 Mtrs	1.0	1.0	2	2	4.0	0	4.00		
8	Cu-Multistand wire-7/20 -Blue	90 Mtrs	1.0	1.0	2	2	4.0	1	3.00		
9	Cu-Multistand wire-7/20 -Black	90 Mtrs	1.0	1.0	2	2	4.0	1	3.00		
10	Al Service wire 7/20	90 Mtrs	1.0	1.0	2	2	4.0	1	3.00		
11	RG6 TV Cable	90 Mtrs	1.0	1.0	2	2	4.0	2	2.00		
12	Telephone wire 2 pair	90 Mtrs	1.0	1.0	2	2	4.0	2	2.00		
	Total				2.00	2.00	84.00	32.00	52.00		
					0						

APPROVED
20 JUL 2020
MINISH PARIKH
MANAGER PROCUREMENT

68925

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	DC No.	10538
Vista Homes	DC Date.	28-07-2020
Kapra, Opp to MRR School, Ecil	PO No.	68925
	PO Date.	18-07-2020
SY.no.193	Req ID	58522
GSTIN : 36AAGFV2068P1ZJ	Req Date	17-07-2020
	Loc Req No	99732

	Description of Goods	HSN/SAC	Qty
1	4814 - Electrical - wires - Cu multistand wires yellow - 1 18 or 1 sq mm - Bundle		3
2			
3			
4			
5			
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for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

INWARD

Inward No: 25023	Dt: 28/7/20
MRN No: 81558	Dt:
Received By:	Sign:

Vista Homes

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 40169
Date 31/7
Sign

TAX INVOICE

Summit Sales LLP

TRANSIT COPY

#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	Invoice No.	12518
Vista Homes	Invoice Date.	28-07-2020
Kapra, Opp to MRR School, Ecil	PO No.	68925
	PO Date.	18-07-2020
SY.no.193	Req ID	58522
	Req Date	17-07-2020
GSTIN : 36AAGFV2068P1ZJ	Loc Req No	99732

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4814 - Electrical - wires - Cu multistand wires yellow		3	570.00	1,710.00	18	307.80
2							
3							
4							
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6							
7							
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10							
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12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	1,710.00		307.80
	153.90	153.90	Total Invoice Amount		2,017.80	

Rupees : Two Thousand Seventeen and Paise Eighty Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Vista Home
GSTIN/UIN: 36AAGFV2068P1ZJ

Purchase Voucher

No. : **PUR/10387**
Ref.: **12598 dt. 3-Aug-2020**

Dated : **26-Aug-2020**

Party's Name: **Summit Sales LLP**
5-4-187/3&4 Soham Mansion MG Raod Sec Bad
GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amount
Plumbing GST 18%	*21,942.00*	**₹ 25,892.00**
INPUT-CGST	*1,974.78*	
INPUT-SGST	*1,974.78*	
OIE-Rounded Off	*0.44*	

On Account of :

Being on purchase of sinks against bill no:12598, dt:3-8-20, po no:69223, dt:28-07-2020

Amount (in words) :

Indian Rupees Twenty Five Thousand Eight Hundred Ninety Two Only

for SUP-Summit Sales LLP

Prepared by: lavanya.r@modiproperties.com

Approved by

Receiver's Signature

Scan-ID 46397 (10)

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	5/8/20.	Prepared by:	SOWMYA
PO/WO no.	69223.	PO / WO Date.	28/7/20
Supplier Name	SSllp.	PO/WO amount	25,891
Firm/Company	Vista homes.	Project	Vista homes.
Sl No.	Bill No.	Bill Date	Bill amount
1.	12598	3/8/20.	25,891
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			25,891

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10615	3/8/20	81732	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No
Amount B –Other Credits :				–
Amount C –Other Debits :				–
Amount D (D=A+B-C) – Amount to be credited to the supplier:				25,891
Amount E – PO / WO value:				25,891
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	**7.8.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]	[signature] APPROVED		[signature]	[signature]	[signature]
Date	5/8/20	12/8	12 AUG 2020			27/8	

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/-

TAX INVOICE ORIGINAL INVOICE

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	Invoice No.	12598
Kapra, Opp to MRR School, Ecil	Invoice Date.	03-08-2020
	PO No.	69223
	PO Date.	28-07-2020
SY no.193	Req ID	58781
	Req Date	27-07-2020
GSTIN : 36AAGFV2068P1ZJ	Loc Req No	99749

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7310 - Plumbing - sanitary - Sink - other - nos	73241	9	2438.00	21,942.00	18	3,949.56
	20" x 17"						
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	21,942.00		3,949.56
	1,974.78	1,974.78	Total Invoice Amount	25,891.56		

Rupees : Twenty Five Thousand Eight Hundred Ninty One and Paise Fifty Six Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. INWARD No. 68133 Date 8/8 Sign SEC'BAD

Authorised signatory

SEC'BAD

Purchase Order

 28-07-2020 16:09:12

69223
31.07.20 12:12:34

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**	69223	99749
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	28-07-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	28-07-2020	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	7310 - Plumbing - sanitary - Sink - other - nos *20" x 17"*	9.00	2,438.00	0.00	18.00	25,891.56
					Total Order Value . . .	**25,891.56**

Rupees : Twenty Five Thousand Eight Hundred Ninty One and Paise Fifty Six Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next Day.
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	Included by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for F block 201 to 209 purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Vista Homes*

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name :

Date : __/__/____

9223

…uisition F… - Sink and Loft Tank											
Com…		Vista Homes		Site & Phase		Vista Homes					
Req. no.		99749		Req. Date		27.07.2020					
Material required before		30.07.2020		ID no.		58781					
Prepared by:		Khadar		Approved by (sign):							
Flat / Block no:		F-Block-201-209.									
Type A & B 1220 Sft 3BHK O		4	Flats								
Type C & D 950 Sft 2BHK Or		5	Flats								
S No.	Item Description	Units	Qty required forTypeA & B 1220Sft 3BHK flat	Qty required forType C&D 950Sft 2BHK flat	TypeA& B 1220 3BHK flats requirement	Type C&D 950Sft2 BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	Stainless steel sink	Nos	1.00	1.00	4.00	5.00	9.00	0.00	9.00		
2	Loft Tank 200lts	Nos	1.00	1.00	0.00	0.00	0.00	0.00	0.00		
	Total						9.00	0.00	9.00		

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	DC No.	10615
Vista Homes	DC Date.	03-08-2020
Kapra, Opp to MRR School, Ecil	PO No.	69223
	PO Date.	28-07-2020
SY no.193	Req ID	58781
GSTIN : 36AAGFV2068P1ZJ	Req Date	27-07-2020
	Loc Req No	99749

	Description of Goods	HSN/SAC	Qty
1	7310 - Plumbing - sanitary - Sink - other - nos	73241	9
2			
3			
4			
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6			
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INWARD
Inward No: 25036 Dt: 03/8/20
MRN No: 81732 Dt:
Received By: Sign:
Vista Homes

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 40261
Date 5/8
Sign

TAX INVOICE

Summit Sales LLP TRANSIT COPY

#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	Invoice No.	12598
Vista Homes	Invoice Date.	03-08-2020
Kapra, Opp to MRR School, Ecil	PO No.	69223
	PO Date.	28-07-2020
SY.no.193	Req ID	58781
GSTIN : 36AAGFV2068P1ZJ	Req Date	27-07-2020
	Loc Req No	99749

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7310 - Plumbing - sanitary - Sink - other - nos 20" x 17"	73241	9	2438.00	21,942.00	18	3,949.56
2							
3							
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15							

IGST	CGST	SGST				
			Total Taxable Amount	21,942.00		3,949.56
	1,974.78	1,974.78	Total Invoice Amount	25,891.56		

Rupees : Twenty Five Thousand Eight Hundred Ninty One and Paise Fifty Six Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Vista Home
GSTIN/UIN: 36AAGFV2068P1ZJ

Purchase Voucher

No. : **PUR/10388**
Ref.: **12619 dt. 5-Aug-2020**

Dated : **26-Aug-2020**

Party's Name: **Summit Sales LLP**
5-4-187/3&4 Soham Mansion MG Raod Sec Bad
GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amount
Plumbing GST 18%	*27,690.00*	**₹ 32,674.00**
INPUT-CGST	*2,492.10*	
INPUT-SGST	*2,492.10*	
OIE-Rounded Off	*(-)0.20*	

On Account of :
Beingon purchase of CPVC tank adapters, pipes etc against bill no:12619, dt:5-8-20, po no:69151, dt:27-07-2020

Amount (in words) :
Indian Rupees Thirty Two Thousand Six Hundred Seventy Four Only

for SUP-Summit Sales LLP

Prepared by: lavanya.r@modiproperties.com Approved by Receiver's Signature

scan-ID 46394

9

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	6/8/20.	Prepared by:	SOWMYA
PO/WO no.	69157.	PO / WO Date.	27/7/20.
Supplier Name	Ssllp.	PO/WO amount	32,674.
Firm/Company	Vista homes.	Project	Vista homes.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12619	5/8/20.	32,674
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			32,674

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10633.	5/8/20	81846	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No
Amount B –Other Credits :				-
Amount C –Other Debits :				-
Amount D (D=A+B-C) – Amount to be credited to the supplier:				32,674
Amount E – PO / WO value:				32,674
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	**14.8.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]	[signature]		[signature]	[signature]	[signature]
Date	6/8/20	12/8				27/8	

APPROVED
12 AUG 2020
MINISH PARIKH
MANAGER PROCUREMENT

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/-

TAX INVOICE

Summit Sales LLP

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.	12619
Kapra, Opp to MRR School, Ecil	Invoice Date.	05-08-2020
	PO No.	69151
	PO Date.	27-07-2020
SY.no.193	Req ID	58754
GSTIN : 36AAGFV2068P1ZJ	Req Date	25-07-2020
	Loc Req No	99745

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7047 - Plumbing - CP - Waste coupling - 1/2 thread -	8481	12	206.00	2,472.00	18	444.96
2	10043 - Plumbing - CP - Bottel trap - NA - nos	8481	18	544.00	9,792.00	18	1,762.56
3	7049 - Plumbing - GI - Ball Cock - 1/2 In - nos	7326	6	333.00	1,998.00	18	359.64
4	10006 - Plumbing - GI - Ball Valve - 1/2 In - nos	8481	6	259.00	1,554.00	18	279.72
5	10048 - Plumbing - PVC - PVC Connection - 18 in -	3917	18	90.00	1,620.00	18	291.60
6	7323 - Plumbing - sanitary - Washbasin rag bolts -	7318	12	168.00	2,016.00	18	362.88
7	10084 - Plumbing - CPVC - CPVC Tank adapter -		6	32.00	192.00	18	34.56
8	7327 - Plumbing - PVC - Connection - 2 ft - nos	3917	24	75.00	1,800.00	18	324.00
9	6040 - Miscellaneous - Tefflon tape - NA - nos	3919	48	19.00	912.00	18	164.16
10	7026 - Plumbing - CP - Extension Nipple - 1/2 In - 1"	8481	18	48.00	864.00	18	155.52
11	7284 - Plumbing - PVC - Waste Pipe - other - nos	3917	18	25.00	450.00	18	81.00
12	7040 - Plumbing - CP - Sq. jali with hole - 6 In x6 In -	7326	30	134.00	4,020.00	18	723.60
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	27,690.00	4,984.20
	2,492.10	2,492.10	Total Invoice Amount	32,674.20	

Rupees : Thirty Two Thousand Six Hundred Seventy Four and Paise Twenty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD.
INWARD
No. 68155
Date 8/8

Purchase Order

 27-07-2020 2:08:00 PM

69151

31.07.20 12:08:29

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**	69151	99745
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	27-07-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	02-03-2020	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	7047 - Plumbing - CP - Waste coupling - 1/2 thread - nos	12.00	206.00	0.00	18.00	2,916.96
2	10043 - Plumbing - CP - Bottel trap - NA - nos	18.00	544.00	0.00	18.00	11,554.56
3	7049 - Plumbing - GI - Ball Cock - 1/2 In - nos	6.00	333.00	0.00	18.00	2,357.64
4	10006 - Plumbing - GI - Ball Valve - 1/2 In - nos	6.00	259.00	0.00	18.00	1,833.72
5	10048 - Plumbing - PVC - PVC Connection - 18 in - nos	18.00	90.00	0.00	18.00	1,911.60
6	7323 - Plumbing - sanitary - Washbasin rag bolts - NA - pairs	12.00	168.00	0.00	18.00	2,378.88
7	10084 - Plumbing - CPVC - CPVC Tank adapter - 1/2 In - nos	6.00	32.00	0.00	18.00	226.56
8	7327 - Plumbing - PVC - Connection - 2 ft - nos	24.00	75.00	0.00	18.00	2,124.00
9	6040 - Miscellaneous - Tefflon tape - NA - nos	48.00	19.00	0.00	18.00	1,076.16
10	7026 - Plumbing - CP - Extension Nipple - 1/2 In - nos 1"	18.00	48.00	0.00	18.00	1,019.52
11	7284 - Plumbing - PVC - Waste Pipe - other - nos	18.00	25.00	0.00	18.00	531.00
12	7040 - Plumbing - CP - Sq. jali with hole - 6 In x6 In - nos	30.00	134.00	0.00	18.00	4,743.60
					Total Order Value . . .	**32,674.20**

Rupees : Thirty Two Thousand Six Hundred Seventy Four and Paise Twenty Only.

Terms and Conditions :-

Specification / Brand As per details given in the quotation.

Payment Terms After Delivery & Production of bill

Tax Inclusive of all taxes

Delivery Date Next Day.

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

For ***Vista Homes***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Purchase Order

 27-07-2020 2:08:00 PM Original / Office Copy / Purchase Div.Copy

Phone. Contact: 8790166611

Penality For Delay	Nil
Transportation Cost	Included by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for F- 404 TO 409 flats Purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Vista Homes***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

69,150

69,150

Requisition Form - CP Fittings															
Company		Vista Homes		Site & Phase		Vista Homes									
Req. no.		99745		Req. Date		25.07.2020									
Material required before		27.07.2020		ID no.		58754									
Prepared by:		T.Madhu		Approved by (sign):											
Flat / Block no:		**F-404,405,406,407,408,409.**													
Type A 1220 Sft 3BHK Order Value:		1	Flats												
Type B 1220 Sft 3BHK Order Value:		1	Flats												
Type C 950 Sft 3BHK Order Value:		3	Flats												
Type D 950 Sft 3BHK Order Value:		1	Flats												
S No.	Item Description	Units	Qty required for Type A 1220 BHK flat	Qty required for Type B 1220 Sft 3BHK flat	Qty required for Type C 950 2BHK flat	Qty required for Type D 950 Sft 2 BHK flat	Type A 1220 sft 3BHK flats requirement	Type B 1220 Sft 3BHK flats requirement	Type C 950 2BHK flats requirement	Type D 950 Sft 2 BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	Wall Mixture	Nos	2	2	2	2	1	1	3	1	12	-	12		
2	Long Body	Nos	2	2	2	2	1	1	3	1	12	-	12		
3	Short Body	Nos	1	1	1	1	1	1	3	1	6	-	6		
4	Shower Arm	Nos	2	2	2	2	1	1	3	1	12	-	12		
5	Shower Head	Nos	2	2	2	2	1	1	3	1	12	-	12		
6	Pillar Cock	Nos	2	2	2	2	1	1	3	1	12	-	12		
7	Angle Cock	Nos	8	8	6	6	1	1	3	1	40	-	40		
8	Bottle Trap	Nos	3	3	3	3	1	1	3	1	18	-	18		
9	PVC Connection 2'	Nos	4	4	4	4	1	1	3	1	24	-	24		
10	PVC Connection 18".	Nos	3	3	3	3	1	1	3	1	18	-	18		
11	CP double sq jalli	Nos	5	5	5	5	1	1	3	1	30	-	30		
12	Ball valve	Nos	1	1	1	1	1	1	3	1	6	-	6		
13	Ball cock	Nos	1	1	1	1	1	1	3	1	6	-	6		
14	Wash Basin Waste Coupling	Nos	2	2	2	2	1	1	3	1	12	-	12		
15	Rack bolts	Sets	2	2	2	2	1	1	3	1	12	-	12		
16	UPVC Tank Neppal 1/2"	Nos	1	1	1	1	1	1	3	1	6	-	6		
17	Health Faucet	Nos	2	2	2	2	1	1	3	1	12	-	12		
18	Cp extension neppal 1/2" X 1 1/2"	Nos	3	3	3	3	1	1	3	1	18	-	18		
19	Waste pipe	Nos	3	3	3	3	1	1	3	1	18		18		
20	Teflon Tapes	Nos	8	8	8	8	1	1	3	1	48		48		
	Total							-	-	-	250	-	250		

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	DC No.	10633
Vista Homes	DC Date.	05-08-2020
Kapra, Opp to MRR School, Ecil	PO No.	69151
	PO Date.	27-07-2020
SY.no.193	Req ID	58754
GSTIN : 36AAGFV2068P1ZJ	Req Date	25-07-2020
	Loc Req No	99745

	Description of Goods	HSN/SAC	Qty
1	7047 - Plumbing - CP - Waste coupling - 1/2 thread - nos	8481	12
2	10043 - Plumbing - CP - Bottel trap - NA - nos	8481	18
3	7049 - Plumbing - GI - Ball Cock - 1/2 In - nos	7326	6
4	10006 - Plumbing - GI - Ball Valve - 1/2 In - nos	8481	6
5	10048 - Plumbing - PVC - PVC Connection - 18 in - nos	3917	18
6	7323 - Plumbing - sanitary - Washbasin rag bolts - NA - pairs	7318	12
7	10084 - Plumbing - CPVC - CPVC Tank adapter - 1/2 In - nos		6
8	7327 - Plumbing - PVC - Connection - 2 ft - nos	3917	24
9	6040 - Miscellaneous - Tefflon tape - NA - nos	3919	48
10	7026 - Plumbing - CP - Extension Nipple - 1/2 In - nos	8481	18
11	7284 - Plumbing - PVC - Waste Pipe - other - nos	3917	18
12	7040 - Plumbing - CP - Sq. jali with hole - 6 In x6 In - nos	7326	30
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29			
30			

INWARD
Inward No: 25042 Dt: 05/8/20
MRN No: 8184 Dt:
Received By: Sign:
Vista Homes

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 40327
Date 10/8

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

TRANSIT COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Vista Homes	Invoice No.	12619
Kapra, Opp to MRR School, Ecil	Invoice Date.	05-08-2020
	PO No.	69151
SY.no.193	PO Date.	27-07-2020
	Req ID	58754
GSTIN : 36AAGFV2068P1ZJ	Req Date	25-07-2020
	Loc Req No	99745

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
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3	7049 - Plumbing - GI - Ball Cock - 1/2 In - nos	7326	6	333.00	1,998.00	18	359.64
4	10006 - Plumbing - GI - Ball Valve - 1/2 In - nos	8481	6	259.00	1,554.00	18	279.72
5	10048 - Plumbing - PVC - PVC Connection - 18 in -	3917	18	90.00	1,620.00	18	291.60
6	7323 - Plumbing - sanitary - Washbasin rag bolts -	7318	12	168.00	2,016.00	18	362.88
7	10084 - Plumbing - CPVC - CPVC Tank adapter -		6	32.00	192.00	18	34.56
8	7327 - Plumbing - PVC - Connection - 2 ft - nos	3917	24	75.00	1,800.00	18	324.00
9	6040 - Miscellaneous - Tefflon tape - NA - nos	3919	48	19.00	912.00	18	164.16
10	7026 - Plumbing - CP - Extension Nipple - 1/2 In - 1"	8481	18	48.00	864.00	18	155.52
11	7284 - Plumbing - PVC - Waste Pipe - other - nos	3917	18	25.00	450.00	18	81.00
12	7040 - Plumbing - CP - Sq. jali with hole - 6 In x6 In -	7326	30	134.00	4,020.00	18	723.60
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	27,690.00	4,984.20
	2,492.10	2,492.10	Total Invoice Amount	32,674.20	

Rupees : Thirty Two Thousand Six Hundred Seventy Four and Paise Twenty Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory