To scan

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	03/11/2020	Prepared by:	T.D. Murthy
PO/WO no.	71786	PO / WO Date.	02/11/2020
Supplier Name	Rukmini Steels	PO/WO amount	Rs. 1,38,598/-
Firm/Company	Vista Homes	Project	Vista Homes
Sl. No.	Bill No.	Bill Date	Bill amount
1.	204	10/10/2020	Rs. 75,657/-
2.	205	10/10/2020	Rs. 63,048/-
3.	-	-	-
4.			-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 1,38,705/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	204	10/10/2020	84726	☑ Yes ☐ No
2.	205	10/10/2020	84727	☑ 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:				Rs. 1,38,705/-
Amount E – PO / WO value:				Rs. 1,38,598/-
Amount F – Difference (A – E):				Rs. 107/-

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	**07/11/2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]					
Date	3/11/20	3/11					

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	VISTA HOMES	Date:	10-Oct-20
ADDRESS	KUSHAIGUDA, MG ROAD,	Bill No.	204
	SECUNDRABAD, TELANGANA-500003		
GST NO.	36AAGFV2068P1ZJ		
STATE/CODE	TELANGANA-36	Vehicle No.	AP29U6538
SHIP TO		DELIVERY FROM	KARMANGHAT
ADDRESS		DELIVERY TO:	KUSHAIGUDA
	SAME		
GST NO.			71786
STATE/CODE			

S.NO.	ITEM DISCRIPTION	HSN Code	Quantity	Rate	AMOUNT
1	CEMENT	25232910	240.00	246.09	59062.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
	TOTAL		240.000		59062.00

MODI PROPERTIES PVT. LTD. ★SEC'BAD★ INWARD No: 70699 Date: 02/11 Sign: Neha

MRD 84726

OUR BANK DETAILS :

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

HAMALI/LOADING	
CGST 14 %	8269.00
SGST 14%	8269.00
IGST 28 %	0.00
TOTAL TAX	16538.00
TCS 0.075%	57.00
TOTAL AMOUNT	**75657.00**

TOTAL VALUE (IN WORDS):
SEVENTY FIVE THOUSAND SIX HUNDRED AND FIFTY SEVEN 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

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

GSTIN : 36ABAFR9879B1ZV "JAI SHREE SHYAM"

Tax Invoice

BUYER	VISTA HOMES		
ADDRESS	KUSHAIGUDA, MG ROAD, SECUNDRABAD, TELANGANA-500003	Date:	10-Oct-20
		Bill No.	205
GST NO.	36AAGFV2068P1ZJ		
STATE/CODE	TELANGANA-36		
SHIP TO		Vehicle No.	AP28Y1156
ADDRESS	SAME	DELIVERY FROM	KARMANGHAT
		DELIVERY TO:	KUSHAIGUDA
GST NO.			
STATE/CODE			

91786

S.NO.	ITEM DISCRIPTION	HSN Code	Quantity	Rate	AMOUNT
1	CEMENT	25232910	200.00	246.09	49219.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
	TOTAL		200.000		49219.00

MODI PROPERTIES PVT. LTD. INWARD No: 1069 Date: 02 Nov Sign: ★SEC'BAD★

MRD 81727

OUR BANK DETAILS :

BANK-	STATE BANK OF INDIA	HAMALI/LOADING	
BRANCH-	TRIVENI COMPLEX,ABIDS,HYDERABAD	CGST 14 %	6891.00
ACCOUNT NO.-	39221900570	SGST 14%	6891.00
IFSC/RTGS-	SBIN0030233	IGST 28 %	0.00
		TOTAL TAX	13782.00
		TCS 0.075%	47.00
TOTAL VALUE (IN WORDS): SIXTY THREE THOUSAND FORTY EIGHT ONLY.	TOTAL	AMOUNT	63048.00

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

Authorised Signatory

Purchase Order

 02-11-2020 15:30:30

71786
30.10.20 4:42:54

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**	71786	16635
	Doc Date	02-11-2020	
	Quote No	NIL	
	Quote Date	10-10-2020	
	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	440.00	246.09	0.00	28.00	138,597.89
					Total Order Value . . .	**138,597.89**

Rupees : One Lakh(s) Thirty Eight Thousand Five Hundred Ninty Seven and Paise Eighty Nine 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 : __/__/____

Copy to Prajna
Pos

Requisition Form

Company Name:	VISTA HOMES	Date:	13.10.2020
Site & Phase :	VISTA HOMES	Time:	16.02
Supplier	RUKMINI STEELS	Req. No.	16635
Material required before date:		ID No.	61210

No	Description/Brand/Model No.	Warm or White	Wattage	Quantity	Units	Inward No	Date
1	CEMENT			4376	BAGS		
2				5516			
3							
4	71786						
5							
6	71787						
7		71788					
8							
9							
10							

Remarks:FOR SITE USE

Prepared By	A SAMBHASIVA RAO	Approved by	
Sign.& Date	13/10/2020	Sign. & Date	

APPROVED BY
13 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

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