PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	20/10/20.	Prepared by:	D.SOWMYA
PO/WO no.	70729.	PO / WO Date.	25/9/20
Supplier Name	SSllp.	PO/WO amount	68,249.
Firm/Company	Vista homes.	Project	Vista homes.
Sl. No.	Bill No.	Bill Date	Bill amount
1	13745	20/10/20.	68,249
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			68,249

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	11648.	20/10/20	84675	☑ 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:	68,249
Amount E – PO / WO value:	68,249
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 below~~w)
Excess / short material received	□ ~~Approved – within acceptable limits □ No (explained b~~elow)
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	**24.10.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]					
Date	22/10/20	5/11					

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. 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

Supplier / Customer / Transporter - Copy **GSTIN/UNI: 36ACQFS2044C1Z7** 1 of 1 : 20-10-2020

Customer Details		
Vista Homes	Invoice No.	13745
Kapra, Opp to MRR School, Ecil	Invoice Date.	20-10-2020
	PO No.	70729
	PO Date.	25-09-2020
SY.no.193	Req ID	60164
	Req Date	24-09-2020
GSTIN : 36AAGFV2068P1ZJ	Loc Req No	99848

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	200	266.60	53,320.00	28	14,929.60
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	53,320.00		14,929.60
	7,464.80	7,464.80	Total Invoice Amount	68,249.60		

Rupees : Sixty Eight Thousand Two Hundred Fourty Nine and Paise Sixty Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. INWARD No. 70455 Date 22/10 Sign. SEC'BAD

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 25-09-2020 11:21:47 AM

70729
21.09.20 12:59:15

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**	70729	99848
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	25-09-2020	
	Quote No	NIL	
040-66335551	**Quote Date**	25-09-2020	
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	200.00	266.60	0.00	28.00	68,249.60
				Total Order Value . . .		**68,249.60**

Rupees : Sixty Eight Thousand Two Hundred Fourty Nine and Paise Sixty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of Parasakthi brand/company
Payment Terms	After Delivery & Production of bill
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 for E Block part2 and Fblock Civil Work purpose .
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	PO NO-70728

For ***Vista Homes***

Authorised Signatory

25/09/2020

Name : ______

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______

Date : __/__/____

Requisition Form

Company Name:	Vista Homes	Date:	24.09.20
Site & Phase :	Vista Homes	Time:	10:30
Supplier:	-	Req. No.	99848
Material required before date:	23.09.20	ID No.	60164

No	Description	Size	Quantity	Units	Inward No	Date
1	PPC Cement	Std	200	No's		
2						
3						
4						
5		PO 70729.				
6						
7						
8	24/09/2020					
9						

Remarks: For E Block Part 2 And F Block Cellar Civil Work Purpose

Prepared By	T.Madhu	Approved by	APPROVED BY 25 SEP 2020 SOHAM MODI MANAGING DIRECTOR
Sign.& Date	24.09.20	Sign. & Date	

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

Requisition Form

Company Name:	Vista Homes	Date:	
Site & Phase :	Vista Homes	Time:	
Supplier	-	Req. No.	
Material required before date:	05.09.2020	ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1						
2						
3						
4						
5						
6						
7						
8						

Remarks: For E&D,F- Block Landscape work purpose.

Prepared By	T.Madhu	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	DC No.	11648
Vista Homes	DC Date.	20-10-2020
Kapra, Opp to MRR School, Ecil	PO No.	70729
	PO Date.	25-09-2020
SY.no.193	Req ID	60164
GSTIN : 36AAGFV2068P1ZJ	Req Date	24-09-2020
	Loc Req No	99848

	Description of Goods	HSN/SAC	Qty
1	3002 - Cement - PPC - 50kgs - bags	2523	200
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
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30			

INWARD
Inward No: 25304 Dt: 20/10/20
MRN No: 84675 Dt:
Received By: Sign: Nikhil.
Vista Homes

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 42365
Date 2/11/20
Sign

TAX 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.	13745
Vista Homes	Invoice Date.	20-10-2020
Kapra, Opp to MRR School, Ecil	PO No.	70729
	PO Date.	25-09-2020
SY.no.193	Req ID	60164
	Req Date	24-09-2020
GSTIN : 36AAGFV2068P1ZJ	Loc Req No	99848

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	200	266.60	53,320.00	28	14,929.60
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD
Inward No: 25304 Dt: 20/10/20
MRN No: Dt:
Received By: Sign:
Vista Homes

IGST	CGST	SGST	Total Taxable Amount	53,320.00		14,929.60
	7,464.80	7,464.80	Total Invoice Amount	68,249.60		

Rupees : Sixty Eight Thousand Two Hundred Fourty Nine and Paise Sixty Only.

for Summit Sales LLP

Authorised signatory

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