

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	03/11/2020	Prepared by:	T.D. Murthy
PO/WO no.	71788	PO / WO Date.	02/11/2020
Supplier Name	Rukmini Steels	PO/WO amount	Rs. 8,48,866/-
Firm/Company	Vista Homes	Project	Vista Homes
Sl. No.	Bill No.	Bill Date	Bill amount
1.	206 Bill details attached 7/10/20		-
2.	-	-	-
3.	-	-	-
4.	-	-	-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 8,49,502/-
Sl. No.	DC No	DC. Date	MRN No.
1.	206	10/10/2020	84743
2.	207	10/10/2020	84744
3.	208	10/10/2020	84745
4.	209	10/10/2020	84746
DC matches MRN			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
DC matches MRN			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
DC matches MRN			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
DC matches MRN			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Amount B –Other Credits :			-
Amount C –Other Debits :			-
Amount D (D=A+B-C) – Amount to be credited to the supplier:			Rs. 8,49,502/-
Amount E – PO / WO value:			Rs. 8,48,866/-
Amount F – Difference (A – E):			Rs. 636/-
Quantity received as per PO /WO		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> Excess received <input type="checkbox"/> Short received <input type="checkbox"/> Other (explained below)	
Is difference between PO / Bill acceptable?		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (explained below)	
Excess / short material received		<input checked="" type="checkbox"/> Approved – within acceptable limits <input type="checkbox"/> No (explained below)	
Close PO / W?O		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No – wait for balance material <input type="checkbox"/> No (explained below)	
Advance paid / PDC given (deduct when paying)		<input type="checkbox"/> Yes – Rs. _____ /- <input checked="" type="checkbox"/> No	
Payment – due date		07/11/2020	
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:			
Date	3/11/20	3/11	

APPROVED BY
07 NOV 2020
SOHAN MODI
MANAGING DIRECTOR

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/-

PURCHASE DIVISION
Advice for approval for credit to supplier

Annexure to advice for approval for credit to supplier/-

Sl. No.	Bill No.	Bill Date	Bill amount	
1.	206	10/10/2020	Rs. 61,648/- ✓	
2.	207	10/10/2020	Rs. 61,648/- ✓	
3.	208	10/10/2020	Rs. 61,648/- ✓	
4.	209	10/10/2020	Rs. 61,648/- ✓	
5.	210	10/10/2020	Rs. 73,976/- ✓	
6.	211	10/10/2020	Rs. 73,976/- ✓	
7.	212	10/10/2020	Rs. 61,648/- ✓	
8.	195	08/10/2020	Rs. 61,648/- ✓	
9.	196	08/10/2020	Rs. 30,824/- ✓	
10.	197	08/10/2020	Rs. 43,152/- ✓	
11.	198	08/10/2020	Rs. 73,976/- ✓	
12.	200	08/10/2020	Rs. 45,002/- ✓	
13.	202	10/10/2020	Rs. 77,060/- ✓	
	203	10/10/2020	Rs. 61,648/- ✓	
Amount A – Bills total (excluding transport & Hamali Charges):			Rs. 8,49,502/- ✓	
Sl. No.	DC. No.	DC Date	MRN No.	DC matches MRN
5.	210	10/10/2020	84747	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
6.	211	10/10/2020	84748	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
7.	212	10/10/2020	84749	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
8.	195	08/10/2020	84750	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
9.	196	08/10/2020	84751	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
10.	197	08/10/2020	84752	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
11.	198	08/10/2020	84753	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
12.	200	08/10/2020	84754	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
13.	202	10/10/2020	84755	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
14.	203	10/10/2020	84756	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
15.				<input type="checkbox"/> Yes <input type="checkbox"/> No
16.				<input type="checkbox"/> Yes <input type="checkbox"/> No
17.				<input type="checkbox"/> Yes <input type="checkbox"/> No
18.				<input type="checkbox"/> Yes <input type="checkbox"/> No
19.				<input type="checkbox"/> Yes <input type="checkbox"/> No
20.				<input type="checkbox"/> Yes <input type="checkbox"/> No
21.				<input type="checkbox"/> Yes <input type="checkbox"/> No


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

<input checked="" type="checkbox"/>	Original For Buyer
<input type="checkbox"/>	Duplicate For Transporter
<input type="checkbox"/>	Triplicate For Office
<input type="checkbox"/>	Extra copy

GSTIN : 36ABAFR9879B1ZV

"JAI SHREE SHYAM"

Tax Invoice			
BUYER ADDRESS	VISTA HOMES KUSHAIGUDA, MG ROAD, SECUNDRABAD, TELANGANA-500003	Date: Bill No.	10-Oct-20 208
GST NO. STATE/CODE	36AAGFV2068P1ZJ TELANGANA-36	Vehicle No. DELIVERY FROM DELIVERY TO:	TS08UE5812 KARMANGHAT KUSHAIGUDA
SHIP TO ADDRESS	SAME		
GST NO. STATE/CODE			

S.NO.	ITEM DISCRPTION	HSN Code	Quantity	Rate	AMOUNT
1	CEMENT	25232910	200.00	240.63	48126.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
	TOTAL		200.000		48126.00

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


HAMALI/LOADING	
CGST 14 %	6738.00
SGST 14%	6738.00
IGST 28 %	0.00
TOTAL TAX	13476.00
TCS 0.075%	46.00
TOTAL	AMOUNT
	61648.00

TOTAL VALUE (IN WORDS):
 SIXTY ONE THOUSAND SIX HUNDRED AND FORTY EIGHT 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

 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

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<input type="checkbox"/>	Duplicate For Transporter
<input type="checkbox"/>	Triplicate For Office
<input type="checkbox"/>	Extra copy

GSTIN : 36ABA1FR9879B1ZV

"JAI SHREE SHYAM"

Tax Invoice			
BUYER ADDRESS	VISTA HOMES KUSHAIGUDA, MG ROAD, SECUNDRABAD, TELANGANA-500003	Date:	10-Oct-20
GST NO.	36AAGFV2068P1ZJ	Bill No.	209
STATE/CODE	TELANGANA-36	Vehicle No.	TS12UB2663
SHIP TO ADDRESS	SAME	DELIVERY FROM	KARMANGHAT
GST NO.		DELIVERY TO:	KUSHAIGUDA
STATE/CODE			

S.NO.	ITEM DISCRPTION	HSN Code	Quantity	Rate	AMOUNT
1	CEMENT	25232910	200.00	240.63	48126.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
	TOTAL		200.000		48126.00

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

	HAMALI/LOADING	
	CGST 14 %	6738.00
	SGST 14%	6738.00
	IGST 28 %	0.00
	TOTAL TAX	13476.00
	TCS 0.075%	46.00
	TOTAL	AMOUNT
		61648.00

TOTAL VALUE (IN WORDS):
 SIXTY ONE THOUSAND SIX HUNDRED AND FORTY EIGHT ONLY.

- Certified that the particulars given above are true & correct and the amount indicated represents the price actually paid.
1. If payment is not made on due date, interest @ 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**

 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

<input checked="" type="checkbox"/>	Original For Buyer
<input type="checkbox"/>	Duplicate For Transporter
<input type="checkbox"/>	Triplicate For Office
<input type="checkbox"/>	Extra copy

GSTIN : 36ABA9R9879B1ZV

"JAI SHREE SHYAM"

Tax Invoice

BUYER ADDRESS	VISTA HOMES KUSHAIGUDA, MG ROAD, SECUNDRABAD, TELANGANA-500003	Date:	10-Oct-20
GST NO.	36AAGFV2068P1Z1	Bill No.	211
STATE/CODE	TELANGANA-36	Vehicle No.	AP28Y1156
SHIP TO ADDRESS	SAME	DELIVERY FROM	KARMANGHAT
GST NO.		DELIVERY TO:	KUSHAIGUDA
STATE/CODE			(Handwritten Signature)

S.NO.	ITEM DISCRPTION	HSN Code	Quantity	Rate	AMOUNT
1	CEMENT	25232910	240.00	240.63	57751.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
	TOTAL		240.000		57751.00

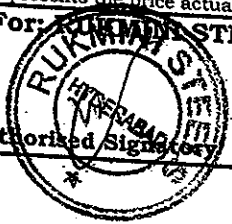
OUR BANK DETAILS :
BANK- STATE BANK OF INDIA
BRANCH- TRIVENI COMPLEX, ABIDS, HYDERABAD
ACCOUNT NO.- 39221900570
IFSC/RTGS- SBIN0030233

	HAMALI/LOADING
	CGST 14 %
	SGST 14%
	IGST 28 %
	TOTAL TAX
	TCS 0.075%
TOTAL	AMOUNT
	8085.00
	8085.00
	0.00
	16170.00
	55.00
	73976.00

TOTAL VALUE (IN WORDS):
 SEVENTY THREE THOUSAND NINE HUNDRED AND SEVENTY SIX 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, interest @ 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

 Authorized 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

<input checked="" type="checkbox"/>	Original For Buyer
<input type="checkbox"/>	Duplicate For Transporter
<input type="checkbox"/>	Triplicate For Office
<input type="checkbox"/>	Extra copy

GSTIN : 36ABAFR9879B1ZV

"JAI SHREE SHYAM"

Tax Invoice

BUYER ADDRESS	VISTA HOMES KUSHAIGUDA, MG ROAD, SECUNDRABAD, TELANGANA-500003	Date:	8-Oct-20
GST NO. STATE/CODE	36AAGFV2068P1ZJ TELANGANA-36	Bill No.	198
SHIP TO ADDRESS	SAME	Vehicle No. DELIVERY FROM DELIVERY TO:	AP28TB1045 KARMANGHAT KUSHAIGUDA
GST NO. STATE/CODE			

S.NO.	ITEM DIScription	HSN Code	Quantity	Rate	AMOUNT
1	CEMENT	25232910	240.00	240.63	57751.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
	TOTAL		240.000		57751.00

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

HAMALI/LOADING	
CGST 14 %	8085.00
SGST 14%	8085.00
IGST 28 %	0.00
TOTAL TAX	16170.00
TCS 0.075%	55.00
TOTAL AMOUNT	73976.00

TOTAL VALUE (IN WORDS):
 SEVENTY THREE THOUSAND NINE HUNDRED AND SEVENTY SIX 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, interest @ 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

 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

<input checked="" type="checkbox"/>	Original For Buyer
<input type="checkbox"/>	Duplicate For Transporter
<input type="checkbox"/>	Triplicate For Office
<input type="checkbox"/>	Extra copy

GSTIN : 36ABAFR9879B1ZV

"JAI SHREE SHYAM"

Tax Invoice

BUYER ADDRESS	VISTA HOMES KUSHAIGUDA, MO ROAD, SECUNDRABAD, TELANGANA-500003	Date:	8-Oct-20
GST NO. STATE/CODE	36AAGFV2068P1ZJ TELANGANA-36	Bill No.	200
SHIP TO ADDRESS	SAME	Vehicle No. DELIVERY FROM DELIVERY TO:	AP28Y1156 KARMANGHAT KUSHAIGUDA
GST NO. STATE/CODE			(A1788)

S.NO.	ITEM DIScription	HSN Code	Quantity	Rate	AMOUNT
1	CEMENT	25232910	146.00	240.63	35132.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00
	TOTAL		146.000		35132.00

OUR BANK DETAILS :			
BANK-	STATE BANK OF INDIA		
BRANCH-	TRIVENI COMPLEX, ABIDS, HYDERABAD		
ACCOUNT NO.-	39221900570		
IFSC/RTGS-	SEIN0030233		

TOTAL VALUE (IN WORDS): FORTY FIVE THOUSAND TWO ONLY.	TOTAL	AMOUNT 45002.00
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Certified that the particulars given above are true & correct and the amount indicated represents the price actually

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3. All disputes Subject to Hyderabad Jurisdiction.

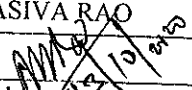
E.&O.E

For: RUKMINI STEELS

 Authorised Signatory

Requisition Form

Copy to
P.

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	71986						
5							
6	71987						
7		71988					
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 MCDI
MANAGING DIRECTOR

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

Purchase Order

Page(s) 1 Of 1

02-11-2020 15:30:30



71788

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	71788	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	2,756.00	240.63	0.00	28.00	848,865.64
Total Order Value . . .					848,865.64

Rupees : Eight Lakh(s) Fourty Eight Thousand Eight Hundred Sixty Five and Paise Sixty Four 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
Penalty 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 purpose.
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 : ___/___/___