PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	17/11/20.	Prepared by:	D.SOWMYA
PO/WO no.	71731	PO / WO Date.	30/10/20
Supplier Name	SS(Up.	PO/WO amount	2,15,824.
Firm/Company	Vista homes.	Project	Vista homes.
Sl. No.	Bill No.	Bill Date	Bill amount
1	14211	16/11/20.	1,77,381
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,77,381

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	Vista. 5286	29/11/20	85067	☑ 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:	1,77,381
Amount E – PO / WO value:	2,15,824
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)
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	**21.11.2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya						
Date	17/11/20						

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

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.	14211
Kapra, Opp to MRR School, Ecil	Invoice Date.	16-11-2020
	PO No.	71731
	PO Date.	30-10-2020
SY.no.193	Req ID	60542
	Req Date	08-10-2020
GSTIN : 36AAGFV2068P1ZJ	Loc Req No	99881

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9059 - Tiles - Vitrified Floor Tiles - 2 ft x 2 ft - Boxes Morocco	69072100	263	571.57	150,322.91	18	27,058.12
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	150,322.91		27,058.12
	13,529.06	13,529.06	Total Invoice Amount		177,381.03	

Rupees : One Lakh(s) Seventy Seven Thousand Three Hundred Eighty One and Paise Three Only.

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 71286
Date 18/11
Sign Key

for Summit Sales LLP

Key

Authorised Signatory

12/11

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s: Vista homes

Site: Vista homes

DC No.	:	3286
Date	:	29/11/20.
Vehicle No.	:	
P.O. / W.O. No.	:	71731
P.O. / W.O. Date	:	

Sl. No.	PARTICULARS	Quantity
1	Vestified tiles	
2		263
3		
4		
5		
6		
7		
8		
9		
10	Issu	
11	88013	
12		
13		
14		
15		
16		
17		
18		
19		
20		

GSTIN :

Received the above materials in good condition.

Received by : Tarachand

Stamp:

Date :

For **SUMMIT SALES LLP**

Snehapriya.

Authorised Signatory

Purchase Order

Page(s) 1 Of 1 30-Oct-20 5:17:45 PM .Copy

71731
30.10.20 4:42:53

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 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	71731	99881
	Doc Date	30-10-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	30-10-2020	
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	9059 - Tiles - Vitrified Floor Tiles - 2 ft x 2 ft - Boxes *Morocco*	320.00	571.57	0.00	18.00	215,824.83
					Total Order Value . . .	**215,824.83**

Rupees : Two Lakh(s) Fifteen Thousand Eight Hundred Twenty Four and Paise Eighty Three Only.

Terms and Conditions :-

Specification / Brand	All items shall be Nitco brand Rate per Sft is Rs. 40.04/ 39.27
Payment Terms	After delivery and production of bill
Tax	Included in the above prices
Delivery Date	With in a 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 Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order is for E206,012,210,212,310 Flats flooring, purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	~~Req no 99365 tiles qty is also included in this PO.~~

Part material received

Inv no: 14211
Amt: 177381/-
Dt: 16/11/20
Ballance receivable

24/11/20

For *Vista Homes*
Authorised Signatory
Name :

Accepted the above Terms And Conditions
For *Summit Sales LLP*
Name :
Date : __/__/____

Revised 7/73/

Requisition Form - Vetrified tiles for flooring															
		Vista Ho es					Site & Phase				Vista Homes				
Req. no.		99881					Req. Date				07.10.2020				
Material required before		13.10.2020					ID no.								
Prepared by:		T Mac hu					Approved by (sign):				605	42			
Flat / Block no:		E-306,012,210,212,310 Flats Flooring purpose													
Type A 1220 Sft 3BHK Order Value		0	Flats												
Type B 1555 Sft 3BHK Order Value		1	Flats												
Type C 1070 Sft 2BHK Order Value		3	Flats												
Type D 950 Sft 2BHK Order Value:		1	Flats												
S No.	Item Description	Units	Qty required for Type A 1220 BHK flat	Qty required for Type B 1555 Sft 3BHK flat	Qty required for Type C 1070 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	Vetrified Tiles 2' X 2'	sft	1062.00	1352.00	930.00	817.20	0.00	1.00	3.00	1.00	4959.20	0.00	4959.20		
	Total										4959.20	0.00	4959.20		

w

APPROVED BY
09 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

5392

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Vista homes

Site: Vista homes

DC No. :	3286
Date :	09/4/20
Vehicle No. :	
P.O. / W.O. No. :	71731
P.O. / W.O. Date :	

Sl. No.	PARTICULARS	Quantity
1	vertified tiles	263
2		
3		
4		
5		
6		
7		
8		
9		
10	Issue	
11	88013	
12		
13		
14		
15		
16		
17		
18		
19		
20		

INWARD
Inward No: 85349 Dt: 09/4/20
MRN No: 85067 Dt:
Received By: Sign:
Vista Homes

Inward No. 42355 Date 11/4/20

GSTIN :

Received the above materials in good condition.

Received by : Taraahand

Stamp:

Date :

For SUMMIT SALES LLP

Snehapriya.

Authorised Signatory