# PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 26/11/20. | Prepared by: | D.SOWMYA |
| PO/WO no. | 71995 | PO / WO Date. | 9/11/20 |
| Supplier Name | Ssllp. | PO/WO amount | 1,57,304. |
| Firm/Company | Vista homes. | Project | Vista homes. |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 14394 | 24/11/20. | 1,57,304 |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 1,57,304 |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 12228 | 24/11/20 | 85637 | ☑ 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: | | | | 1,57,304 |
| Amount E – PO / WO value: | | | | 1,57,304 |
| 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 – w~~ithin 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 | **29.11.2020** |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | Sowmya | [signature] | | | | | |
| Date | 26/11/20. | 30/11/20 | | | | | |

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

# Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003
Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**



| **Customer Details** | | |
|---|---|---|
| Vista Homes | Invoice No. | 14394 |
| Kapra, Opp to MRR School, Ecil | Invoice Date. | 24-11-2020 |
| | PO No. | 71995 |
| SY.no.193 | PO Date. | 09-11-2020 |
| | Req ID | 61344 |
| GSTIN : 36AAGFV2068P1ZJ | Req Date | 07-11-2020 |
| | Loc Req No | 99936 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 2360 - Carpentry - doors - Panel Doors - Others - Nos 38"x80" | 4418 | 5 | 2660.00 | 13,300.00 | 18 | 2,394.00 |
| 2 | 2341 - Carpentry - doors - Panel Door 30 mm - 32 In | 4418 | 15 | 2296.00 | 34,440.00 | 18 | 6,199.20 |
| 3 | 2339 - Carpentry - doors - Panel Door 30 mm - 26 In | 4418 | 10 | 1866.00 | 18,660.00 | 18 | 3,358.80 |
| 4 | 2169 - Carpentry - hardware - SS Mortise Lock - | 8301 | 6 | 2350.00 | 14,100.00 | 18 | 2,538.00 |
| 5 | 2165 - Carpentry - hardware - SS Cylindrical Lock - | 8301 | 33 | 541.00 | 17,853.00 | 18 | 3,213.54 |
| 6 | 2285 - Carpentry - hardware - SS Hinges - Others - 4" | 8302 | 117 | 218.00 | 25,506.00 | 18 | 4,591.08 |
| 7 | 2092 - Carpentry - hardware - Door Stopper - NA - | 8302 | 90 | 105.00 | 9,450.00 | 18 | 1,701.00 |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| | | | Total Taxable Amount | 133,309.00 | | 23,995.62 |
| | 11,997.81 | 11,997.81 | Total Invoice Amount | 157,304.62 | | |

Rupees : One Lakh(s) Fifty Seven Thousand Three Hundred Four and Paise Sixty Two Only.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 71625
Date 27-11
Sign. [illegible]

 09-Nov-20 3:13:01 PM

# Purchase Order

Origir 71995 30.10.20 4:46:12

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

**GSTIN** 36ACQFS2044C1Z7
040-66335551 9618244433

| | | |
|---|---|---|
| **Doc No** | 71995 | 99936 |
| **Doc Date** | 09-11-2020 | |
| **Quote No** | Nil | |
| **Quote Date** | 09-11-2020 | |
| **SupplyType** | Supply | |

**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 2360 - Carpentry - doors - Panel Doors - Others - Nos *38"x80"* | 5.00 | 2,660.00 | 0.00 | 18.00 | 15,694.00 |
| 2 | 2341 - Carpentry - doors - Panel Door 30 mm - 32 In x 82 In - Nos | 15.00 | 2,296.00 | 0.00 | 18.00 | 40,639.20 |
| 3 | 2339 - Carpentry - doors - Panel Door 30 mm - 26 In x 82 In - Nos | 10.00 | 1,866.00 | 0.00 | 18.00 | 22,018.80 |
| 4 | 2169 - Carpentry - hardware - SS Mortise Lock - other - nos | 6.00 | 2,350.00 | 0.00 | 18.00 | 16,638.00 |
| 5 | 2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos | 33.00 | 541.00 | 0.00 | 18.00 | 21,066.54 |
| 6 | 2285 - Carpentry - hardware - SS Hinges - Others - nos *4"* | 117.00 | 218.00 | 0.00 | 18.00 | 30,097.08 |
| 7 | 2092 - Carpentry - hardware - Door Stopper - NA - nos | 90.00 | 105.00 | 0.00 | 18.00 | 11,151.00 |
| | | | | | **Total Order Value . . .** | **157,304.62** |

Rupees : One Lakh(s) Fifty Seven Thousand Three Hundred Four and Paise Sixty Two Only.

**Terms and Conditions :-**

| | |
|---|---|
| **Specification / Brand** | Panel door with mango wood frame sft is Rs. 126+18% GST, Hardware material is Dorset |
| **Payment Terms** | After delivery and production of bill |
| **Tax** | Included in the above prices |
| **Delivery Date** | With in a day |
| **Delivery Location** | Vista Homes<br>Sy. No. 193, Kapra, Hyd. From ECIL take left in lane opposite MRR school<br>Phone. Contact: 8790166611 |
| **Penality For Delay** | Nil |
| **Transportation Cost** | Nil |
| **Warranty** | One year on doors, 5 years on mortise lock, one year on other hardware items. |
| **Advance Paid** | Nil |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications.above order is for E306,012,112,210,212,312, purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |

11 NOV 2020

For *Vista Homes*

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ____________

Date : __/__/____

# Purchase Order

 09-Nov-20 3:13:01 PM

Original / Office Copy / Purchase Div.Copy

**Remarks** Nil

For ***Vista Homes***

Authorised Signatory

Name : ____________________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

7199

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Requisition Form - Doors and hardware ( Deluxe) | | | | | | | |
| Company | | Vista Homes | | Site & Phase | | Vista Homes | |
| Req. no. | | 99936 | | Req. Date | | 07.11.20 | |
| Material required before | | 08.11.20 | | ID no. | | 61344 | |
| Prepared by: | | Khadar | | Approved by (sign): | | | |
| Flat / Block no: | | E - 306, 012, 112, 210, 212, 312 | | | | | |
| Type A & B 1220 Sft 3BHK Order Value: | | 3 | Flats | | | | |
| Type C & D 950 Sft 2BHK Order Value: | | 3 | Flats | | | | |

| S No. | Item Description | Units | Qty required for type C & D 950 sft 2BHK flat | Qty required for type A & B 1220 sft 3BHK flat | 2BHK flats requirement | 3BHK flats requirement | Quantity required | Qty Available at site | Balance Qty to be ordered | Qty in sft | Qty in sq mts | Inward No | Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Panel Doors-38"x80" | nos | 1 | 1 | 3 | 3 | 6 | 1 | 5 | 105.3 | 9.8 | | |
| 2 | Panel Doors-32"x82" | nos | 2 | 3 | 3 | 3 | 15 | - | 15 | 273.3 | 25.4 | | |
| 3 | Panel Doors-26"x82" | nos | 3 | 3 | 3 | 3 | 18 | 8 | 10 | 148.1 | 13.8 | | |
| 4 | Mortise Lock | nos | 1 | 1 | 3 | 3 | 6 | - | 6 | - | - | | |
| 5 | Cylindrical Locks | nos | 5 | 6 | 3 | 3 | 33 | - | 33 | - | - | | |
| 6 | SS Hinges-4" with screws | nos | 18 | 21 | 3 | 3 | 117 | - | 117 | - | - | | |
| 7 | Magnetic Door Stopper | nos | 5 | 6 | 5 | 4 | 90 | - | 90 | - | - | | |
| | Total | | | | | | 285 | 9 | 276 | 526.7 | 49.0 | | |

APPROVED
09 NOV 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

11 NOV 2020

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** | | |
|---|---|---|
| Vista Homes | DC No. | 12228 |
| Kapra, Opp to MRR School, Ecil | DC Date. | 24-11-2020 |
| | PO No. | 71995 |
| SY.no.193 | PO Date. | 09-11-2020 |
| | Req ID | 61344 |
| GSTIN : 36AAGFV2068P1ZJ | Req Date | 07-11-2020 |
| | Loc Req No | 99936 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 2360 - Carpentry - doors - Panel Doors - Others - Nos | 4418 | 5 |
| 2 | 2341 - Carpentry - doors - Panel Door 30 mm - 32 In x 82 In - Nos | 4418 | 15 |
| 3 | 2339 - Carpentry - doors - Panel Door 30 mm - 26 In x 82 In - Nos | 4418 | 10 |
| 4 | 2169 - Carpentry - hardware - SS Mortise Lock - other - nos | 8301 | 6 |
| 5 | 2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos | 8301 | 33 |
| 6 | 2285 - Carpentry - hardware - SS Hinges - Others - nos | 8302 | 117 |
| 7 | 2092 - Carpentry - hardware - Door Stopper - NA - nos | 8302 | 90 |
| 8 | | | |
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| 24 | | | |
| 25 | INWARD | | |
| 26 | Inward No: 25385 Dt: 24/11/20 | | |
| 27 | MRN No: 85637 Dt: | | |
| 28 | Received By: Sign: Nikhil | | |
| 29 | | | |
| 30 | Vista Homes | | |

MODI PROPERTIES PVT. LTD.
INWARD
No. 13245
Date 25/11
Sign. Neha
SEC'BAD

for Summit Sales LLP

*Authorised Signatory*

Subject to Hyderabad Jurisdiction

TAX INVOICE

# Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**



| Customer Details | | |
|---|---|---|
| Vista Homes | Invoice No. | 14394 |
| Kapra, Opp to MRR School, Ecil | Invoice Date. | 24-11-2020 |
| | PO No. | 71995 |
| | PO Date. | 09-11-2020 |
| SY.no.193 | Req ID | 61344 |
| GSTIN : 36AAGFV2068P1ZJ | Req Date | 07-11-2020 |
| | Loc Req No | 99936 |

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|---|---|---|---|---|---|---|---|
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| 2 | 2341 - Carpentry - doors - Panel Door 30 mm - 32 In | 4418 | 15 | 2296.00 | 34,440.00 | 18 | 6,199.20 |
| 3 | 2339 - Carpentry - doors - Panel Door 30 mm - 26 In | 4418 | 10 | 1866.00 | 18,660.00 | 18 | 3,358.80 |
| 4 | 2169 - Carpentry - hardware - SS Mortise Lock - | 8301 | 6 | 2350.00 | 14,100.00 | 18 | 2,538.00 |
| 5 | 2165 - Carpentry - hardware - SS Cylindrical Lock - | 8301 | 33 | 541.00 | 17,853.00 | 18 | 3,213.54 |
| 6 | 2285 - Carpentry - hardware - SS Hinges - Others - 4" | 8302 | 117 | 218.00 | 25,506.00 | 18 | 4,591.08 |
| 7 | 2092 - Carpentry - hardware - Door Stopper - NA - | 8302 | 90 | 105.00 | 9,450.00 | 18 | 1,701.00 |
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INWARD
Inward No: 25385 Dt: 24/11/20
MRN No: 85637 Dt:
Received By: Sign: Nikhil
Vista Homes

| IGST | CGST | SGST | Total Taxable Amount | 133,309.00 | 23,995.62 |
|---|---|---|---|---|---|
| | 11,997.81 | 11,997.81 | Total Invoice Amount | 157,304.62 | |

Rupees : One Lakh(s) Fifty Seven Thousand Three Hundred Four and Paise Sixty Two Only.

**for Summit Sales LLP**

Subject to Hyderabad Jurisdiction

*Authorised Signatory*

# e - Way Bill System

NATION TAX MARKET

## e-Way Bill

| | |
|---|---|
| E-Way Bill No: | **1812 7268 8193** |
| E-Way Bill Date: | **24/11/2020 04:48 PM** |
| Generated By: | **36ACQ FS204 4C1Z7 - SUMMIT SALES LLP** |
| Valid From: | **24/11/2020 04:48 PM [10Kms]** |
| Valid Until: | **25/11/2020** |

**Part - A**

| | |
|---|---|
| GSTIN of Supplier | **36ACQFS2044C1Z7,SUMMIT SALES LLP** |
| Place of Dispatch | **cherlapally,TELANGANA-501301** |
| GSTIN of Recipient | **36AAG FV206 8P1ZJ ,VISTA HOMES** |
| Place of Delivery | **ecil,TELANGANA-501301** |
| Document No. | **14394** |
| Document Date | **24/11/2020** |
| Transaction Type: | **Regular** |
| Value of Goods | **₹ 157304.62** |
| HSN Code | **4418 - PANEL DOORS( +6 )** |
| Reason for Transportation | **Outward - Supply** |
| Transporter | |

**Part - B**

| Mode | Vehicle / Trans Doc No & Dt. | From | Entered Date | Entered By | CEWB No. (If any) | Multi Veh.Info (If any) |
|---|---|---|---|---|---|---|
| Road | TS10UB3122 & 14394 & 24/11/2020 | cherlapally | 24/11/2020 04:48 PM | 36ACQFS2044C1Z7 | - | - |

181272688193