PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 08/12/2020 | Prepared by: | T.D. Murthy |
| PO/WO no. | 72320 | PO / WO Date. | 20/11/2020 |
| Supplier Name | Summit Sales LLP | PO/WO amount | Rs. 1,13,642/- |
| Firm/Company | Vista Homes | Project | Vista Homes |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 14440 | 26/11/2020 | Rs. 75,553/- |
| 2. | - | - | - |
| 3. | - | - | - |
| 4. | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | Rs. 75,553/- |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 12256 | 26/11/2020 | 85699 | ☑ Yes □ No |
| 2. | | | | □ 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. 75,553/- |
| Amount E – PO / WO value: | | | | Rs. 1,13,642/- |
| Amount F – Difference (A – E): | | | | Rs. -38,089/- |

| | |
|---|---|
| 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 | **12/12/2020** |
| Remarks: **Part bill received.** | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | | | | | | | |
| Date | 8/12/20 | 8/12 | | | | | |

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/-

TAX INVOICE

# Summit Sales LLP

ORIGINAL INVOICE

#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. | 14440 |
| Kapra, Opp to MRR School, Ecil | Invoice Date. | 26-11-2020 |
| | PO No. | 72320 |
| | PO Date. | 20-11-2020 |
| SY.no.193 | Req ID | 61688 |
| GSTIN : 36AAGFV2068P1ZJ | Req Date | 19-11-2020 |
| | Loc Req No | 99952 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 7045 - Plumbing - CP - Wall Mixer - other - nos | 8481 | 10 | 2482.00 | 24,820.00 | 18 | 4,467.60 |
| | F200020 | | | | | | |
| 2 | 7302 - Plumbing - sanitary - Health Faucet - NA - nos | 3924 | 10 | 466.00 | 4,660.00 | 18 | 838.80 |
| | F160027 | | | | | | |
| 3 | 7036 - Plumbing - CP - Shower arm - NA - nos | 8481 | 10 | 333.00 | 3,330.00 | 18 | 599.40 |
| | F200028 | | | | | | |
| 4 | 7037 - Plumbing - CP - Shower head - NA - nos | 3922 | 10 | 466.00 | 4,660.00 | 18 | 838.80 |
| | F160025 | | | | | | |
| 5 | 7033 - Plumbing - CP - Pillar cock - NA - nos | 8481 | 10 | 537.00 | 5,370.00 | 18 | 966.60 |
| | F200001 | | | | | | |
| 6 | 7042 - Plumbing - CP - Stop Cock - 1/2 In - nos | 8481 | 20 | 493.00 | 9,860.00 | 18 | 1,774.80 |
| | F200005 | | | | | | |
| 7 | 7377 - Plumbing - CP - Sink Cock With Swivel Spout | 8481 | 10 | 918.00 | 9,180.00 | 18 | 1,652.40 |
| | F200024 | | | | | | |
| 8 | 10046 - Plumbing - CP - Tap Short Body - NA - nos | 8481 | 4 | 537.00 | 2,148.00 | 18 | 386.64 |
| | F200003 | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| | | | Total Taxable Amount | 64,028.00 | | 11,525.04 |
| | 5,762.52 | 5,762.52 | Total Invoice Amount | 75,553.04 | | |

Rupees : Seventy Five Thousand Five Hundred Fifty Three and Paise Four Only.

**for Summit Sales LLP**

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. * SEC'BAD * INWARD No. 71846 Date 4/12

Authorised signatory

# Purchase Order

 20-11-2020 14:29:20 Origi

72320
16.11.20 11:23:59

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** | 72320 | 99952 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 20-11-2020 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 11-02-2020 | |
| 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 | 7045 - Plumbing - CP - Wall Mixer - other - nos *F200020* Bal.4 | 14.00 | 2,482.00 | 0.00 | 18.00 | 41,002.64 |
| 2 | 7302 - Plumbing - sanitary - Health Faucet - NA - nos *F160027* Bal.4 | 14.00 | 466.00 | 0.00 | 18.00 | 7,698.32 |
| 3 | 7036 - Plumbing - CP - Shower arm - NA - nos *F200028* Bal.4 | 14.00 | 333.00 | 0.00 | 18.00 | 5,501.16 |
| 4 | 7037 - Plumbing - CP - Shower head - NA - nos *F160025* Bal.4 | 14.00 | 466.00 | 0.00 | 18.00 | 7,698.32 |
| 5 | 7033 - Plumbing - CP - Pillar cock - NA - nos *F200001* Bal.2 | 12.00 | 537.00 | 0.00 | 18.00 | 7,603.92 |
| 6 | 7042 - Plumbing - CP - Stop Cock - 1/2 In - nos *F200005* Bal.20 | 40.00 | 493.00 | 0.00 | 18.00 | 23,269.60 |
| 7 | 7377 - Plumbing - CP - Sink Cock With Swivel Spout - NA - Nos *F200024* Bal.4 | 14.00 | 918.00 | 0.00 | 18.00 | 15,165.36 |
| 8 | 10046 - Plumbing - CP - Tap Short Body - NA - nos *F200003* Bal.5 | 9.00 | 537.00 | 0.00 | 18.00 | 5,702.94 |
| | | | | **Total Order Value . . .** | | **113,642.26** |

Rupees : One Lakh(s) Thirteen Thousand Six Hundred Fourty Two and Paise Twenty Six Only.

=) Part Bill received of Rs. 75,553/- B.no: 14440 26/11/20 and Balance Bill of Rs. 38,089/- to be receivable
sd/- 8/12/20.

Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | All items shall be of 'Hindware' brand, Classic series |
| **Payment Terms** | Within 30 days of delivery. |
| **Tax** | All taxes included in above price. |
| **Delivery Date** | Within 3 days |
| **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** | Included by us ! |
| **Warranty** | 7 years warranty |
| **Advance Paid** | Nil |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications. Above order for E-203,204,205,206,207 purpose. |
| **Completion Date** | Nil |

For ***Vista Homes***

Authorised Signatory

Name : ____________

Contact

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

# Purchase Order

 20-11-2020 14:29:20

Original / Office Copy / Purchase Div.Copy

**Measurment** Nil

**Security** Nil

**Remarks**

For ***Vista Homes***

Authorised Signatory

Name : ______________________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________________

Date : __/__/____

| | | | | | |
|---|---|---|---|---|---|
| Requisition Form - CP Fittings | | | | | |
| Company | | Vista Homes | Site & Phase | | Vista Homes |
| Req. no. | | 99952 | Req. Date | | 19.11.2020 |
| Material required before | | 21.11.20 | ID no. | | 61688 |
| Prepared by: | | T.Madhu | Approved by (sign): | | |
| Flat / Block no: | | **E-203,204,205,206,207 Flats Purpose.** | | | |
| Type A 1220 Sft 3BHK Order Value: | | 0 | Flats | | |
| Type B 1220 Sft 3BHK Order Value: | | 0 | Flats | | |
| Type C 950 Sft 3BHK Order Value: | | 3 | Flats | | |
| Type D 950 Sft 3BHK Order Value: | | 2 | **Flats** | | |

APPROVED 20 NOV 2020 P. PRABHAKAR SR MANAGER PURCHASE

| S No. | Item Description | Units | Qty required for Type A 1220 BHK flat | Qty required for Type B 1220 Sft 3BHK flat | Qty required for Type C 950 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 | Wall Mixture | Nos | 2 | 2 | 2 | 2 | - | - | 3 | 2 | 14 | - | 14 | | |
| 2 | Long Body | Nos | 2 | 2 | 2 | 2 | - | - | 3 | 2 | 14 | - | 14 | | |
| 3 | Short Body | Nos | 1 | 1 | 1 | 2 | - | - | 3 | 2 | 9 | - | 9 | | |
| 4 | Shower Arm | Nos | 2 | 2 | 2 | 2 | - | - | 3 | 2 | 14 | - | 14 | | |
| 5 | Shower Head | Nos | 2 | 2 | 2 | 2 | - | - | 3 | 2 | 14 | - | 14 | | |
| 6 | Pillar Cock | Nos | 2 | 2 | 2 | 2 | - | - | 3 | 2 | 12 | - | 12 | | |
| 7 | Angle Cock | Nos | 8 | 8 | 6 | 6 | - | - | 3 | 2 | 40 | - | 40 | | |
| 8 | Bottle Trap | Nos | 3 | 3 | 3 | 3 | - | - | 3 | 2 | 15 | 5 | 10 | | |
| 9 | PVC Connection 2' | Nos | 4 | 4 | 4 | 4 | - | - | 3 | 2 | 20 | - | 20 | | |
| 10 | PVC Connection 18". | Nos | 3 | 3 | 3 | 3 | - | - | 3 | 2 | 15 | - | 15 | | |
| 11 | CP double sq jalli | Nos | 5 | 5 | 5 | 5 | - | - | 3 | 2 | 50 | 50 | - | | |
| 12 | Ball valve | Nos | 1 | 1 | 1 | 1 | - | - | 3 | 2 | 10 | - | 10 | | |
| 13 | Ball cock | Nos | 1 | 1 | 1 | 1 | - | - | 3 | 2 | 10 | - | 10 | | |
| 14 | Wash Basin Waste Coupling | Nos | 2 | 2 | 2 | 2 | - | - | 3 | 2 | 14 | - | 14 | | |
| 15 | Rack bolts | Sets | 2 | 2 | 2 | 2 | - | - | 3 | 2 | 10 | - | 10 | | |
| 16 | UPVC Tank Neppal 1/2" | Nos | 1 | 1 | 1 | 1 | - | - | 3 | 2 | 10 | - | 10 | | |
| 17 | Health Faucet | Nos | 2 | 2 | 2 | 2 | - | - | 3 | 2 | 14 | - | 14 | | |
| 18 | Cp extension neppal 1/2" X 1 1/2" | Nos | 3 | 3 | 3 | 3 | - | - | 3 | 2 | 20 | - | 20 | | |
| 19 | Waste pipe | Nos | 3 | 3 | 3 | 3 | 1 | - | 3 | 2 | 20 | | 20 | | |
| 20 | Teflon Tapes | Nos | 8 | 8 | 8 | 8 | - | - | 3 | 2 | 60 | | 60 | | |
| | Total | | | | | | | - | 3 | - | 285 | - | 230 | | |

72320

DELIVERY CHALLAN

# Summit Sales LLP

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

Email: purchase@modiproperties.com



**GSTIN/UNI: 36ACQFS2044C1Z7**

Buyer / Customer / Transporter - Copy

| Customer Details | DC No. | 12256 |
|---|---|---|
| Vista Homes | DC Date. | 26-11-2020 |
| Kapra, Opp to MRR School, Ecil | PO No. | 72320 |
| | PO Date. | 20-11-2020 |
| SY.no.193 | Req ID | 61688 |
| | Req Date | 19-11-2020 |
| GSTIN : 36AAGFV2068P1ZJ | Loc Req No | 99952 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 7045 - Plumbing - CP - Wall Mixer - other - nos | 8481 | 10 |
| 2 | 7302 - Plumbing - sanitary - Health Faucet - NA - nos | 3924 | 10 |
| 3 | 7036 - Plumbing - CP - Shower arm - NA - nos | 8481 | 10 |
| 4 | 7037 - Plumbing - CP - Shower head - NA - nos | 3922 | 10 |
| 5 | 7033 - Plumbing - CP - Pillar cock - NA - nos | 8481 | 10 |
| 6 | 7042 - Plumbing - CP - Stop Cock - 1/2 In - nos | 8481 | 20 |
| 7 | 7377 - Plumbing - CP - Sink Cock With Swivel Spout - NA - Nos | 8481 | 10 |
| 8 | 10046 - Plumbing - CP - Tap Short Body - NA - nos | 8481 | 4 |
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| 24 | INWARD | | |
| 25 | Inward No: 25389 Dt: 26/11/20 | | |
| 26 | MRN No: 85699 Dt: | | |
| 27 | Received By: Sign: Nikhil | | |
| 28 | | | |
| 29 | Vista Homes | | |
| 30 | | | |

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 93296
Date 27/11
Sign Neha

for Summit Sales LLP

*Authorised signatory*

Subject to Hyderabad Jurisdiction

TAX INVOICE

# Summit Sales LLP

TRANSIT COPY

#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. | 14440 |
| Kapra, Opp to MRR School, Ecil | Invoice Date. | 26-11-2020 |
| | PO No. | 72320 |
| | PO Date. | 20-11-2020 |
| SY.no.193 | Req ID | 61688 |
| | Req Date | 19-11-2020 |
| GSTIN : 36AAGFV2068P1ZJ | Loc Req No | 99952 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 7045 - Plumbing - CP - Wall Mixer - other - nos | 8481 | 10 | 2482.00 | 24,820.00 | 18 | 4,467.60 |
| | F200020 | | | | | | |
| 2 | 7302 - Plumbing - sanitary - Health Faucet - NA - nos | 3924 | 10 | 466.00 | 4,660.00 | 18 | 838.80 |
| | F160027 | | | | | | |
| 3 | 7036 - Plumbing - CP - Shower arm - NA - nos | 8481 | 10 | 333.00 | 3,330.00 | 18 | 599.40 |
| | F200028 | | | | | | |
| 4 | 7037 - Plumbing - CP - Shower head - NA - nos | 3922 | 10 | 466.00 | 4,660.00 | 18 | 838.80 |
| | F160025 | | | | | | |
| 5 | 7033 - Plumbing - CP - Pillar cock - NA - nos | 8481 | 10 | 537.00 | 5,370.00 | 18 | 966.60 |
| | F200001 | | | | | | |
| 6 | 7042 - Plumbing - CP - Stop Cock - 1/2 In - nos | 8481 | 20 | 493.00 | 9,860.00 | 18 | 1,774.80 |
| | F200005 | | | | | | |
| 7 | 7377 - Plumbing - CP - Sink Cock With Swivel Spout | 8481 | 10 | 918.00 | 9,180.00 | 18 | 1,652.40 |
| | F200024 | | | | | | |
| 8 | 10046 - Plumbing - CP - Tap Short Body - NA - nos | 8481 | 4 | 537.00 | 2,148.00 | 18 | 386.64 |
| | F200003 | | | | | | |
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| 12 | | | | | | | |
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| 14 | | | | | | | |
| 15 | | | | | | | |

INWARD
Inward No: 25389 Dt: 26/11/20
MRN No: 85699 Dt:
Received By: Sign: Nikhil
Vista Homes

| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| | | | Total Taxable Amount | 64,028.00 | | 11,525.04 |
| | 5,762.52 | 5,762.52 | Total Invoice Amount | 75,553.04 | | |

Rupees : Seventy Five Thousand Five Hundred Fifty Three and Paise Four Only.

**for Summit Sales LLP**

Authorised signatory

Subject to Hyderabad Jurisdiction