PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	26/12/20	Prepared by:	T. Ghosh
PO/WO no.	73123	PO / WO Date.	18/12/20
Supplier Name	SSLLP	PO/WO amount	28280
Firm/Company	VHOA	Project	vista
Sl. No.	Bill No.	Bill Date	Bill amount
1.	14962	22/12/20	13328
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			13328

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	12737	22/12/20	86622	☐ 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:				13328
Amount E – PO / WO value:				28280
Amount F – Difference (A – E):				14952

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	8/1/21
Remarks: Short Recd	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]	APPROVED 26 DEC 2020 MINISH PARIKH MANAGER PROCUREMENT				
Date	26/12/20	28/12					

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

#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 Owners Association	Invoice No.	14962
Sy.no.193, Kapra, Ecil	Invoice Date.	22-12-2020
	PO No.	73123
	PO Date.	18-12-2020
	Req ID	62414
GSTIN : 36	Req Date	18-12-2020
	Loc Req No	180505

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4746 - Electrical - other - LED Lights - NA - nos	9405	20	160.00	3,200.00	12	384.00
	D 530565 1'						
2	4663 - Electrical - other - Tubelight fitting - 4ft - nos	9405	20	225.00	4,500.00	12	540.00
	D 532065						
3	4662 - Electrical - other - Tubelight fitting - 2ft - nos	9405	20	210.00	4,200.00	12	504.00
	D 531065						
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	11,900.00	1,428.00
	714.00	714.00	Total Invoice Amount	13,328.00	

Rupees : Thirteen Thousand Three Hundred Twenty Eight Only.

for Summit Sales LLP

MODI PROPERTIES SEC'BAD INWARD No: 12588 Date: 24/12 Sign: Neha

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 19-12-2020 11:40:25 Origi

73123
16.12.20 11:40:30

From Company : **Vista Homes Owners Association**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : .

Supplier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	73123	180505
	Doc Date	18-12-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	23-06-2020	
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	4746 - Electrical - other - LED Lights - NA - nos *D 530565 1'*	50.00	160.00	0.00	12.00	8,960.00
2	4663 - Electrical - other - Tubelight fitting - 4ft - nos *D 532065*	30.00	225.00	0.00	12.00	7,560.00
3	4662 - Electrical - other - Tubelight fitting - 2ft - nos *D 531065*	50.00	210.00	0.00	12.00	11,760.00
					Total Order Value . . .	**28,280.00**

Rupees : Twenty Eight Thousand Two Hundred Eighty Only.

Party Bill: 73123 Dt: 18/
At: 13328
26/12/20
Bal: 14952 /-

Terms and Conditions :-

Specification / Brand	All items shall be of Wipro brand
Payment Terms	After Delivery & Production of bill
Tax	GST included in above price.
Delivery Date	Next 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	Nl
Advance Paid	Nil
Other Terms	We reserve the right items not confirming to qty & specs. above order for E block corriders purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For ***Vista Homes Owners Association***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

ompany Name:	VISTAHOMES OWNERS ASSOCIATION	Date:	18.12.2020
ite & Phase :	PHASE-1	Time:	12:54
upplier		Req. No.	180505
faterial required before date:	22-12-2020	ID No.	62414

N o	Description	Warm or White	Wattage	Quantity	Units	Inward No	Date
1	Wipro-Garnet Batten-D530565(Day light)-1ft	White	05	50	No's		
2	Wipro-Garnet Batten-D531065(Day light)-2ft	White	10	50	No's		
3	Wipro-Garnet Batten-D532065(Day light)-4ft	White	20	30	No's		
4	73123						
5							
6							
7							
8							
9							
10							

APPROVED
18 DEC 2020
MINISH PARIKH
MANAGER PROCUREMENT

emarks: For E-Block Electrical rooms, Corridors and cellar lighting Purpose.

repared By	T.MADHU	Approved by	
igr. Date	18.12.2020	Sign. & Date	

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.	12737
Vista Homes Owners Association	DC Date.	22-12-2020
Sy.no.193, Kapra, Ecil	PO No.	73123
	PO Date.	18-12-2020
	Req ID	62414
GSTIN : 36	Req Date	18-12-2020
	Loc Req No	180505

	Description of Goods	HSN/SAC	Qty
1	4746 - Electrical - other - LED Lights - NA - nos	9405	20
2	4663 - Electrical - other - Tubelight fitting - 4ft - nos	9405	20
3	4662 - Electrical - other - Tubelight fitting - 2ft - nos	9405	20
4			
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19			
20			
21			
22			
23			
24	INWARD		
25	Inward No: 25504 Dt: 22/12/20		
26	MRN No: 86622 Dt:		
27	Received by: Sign: Nikhil		
28			
29	Vista Homes		
30			

INWARD
No: 44052
Date: 24/12
Sign:
MODI PROPERTIES PVT LTD. SECUNDERABAD

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

Email: purchase@modiproperties.com

TRANSIT COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

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	D 532065						
3	4662 - Electrical - other - Tubelight fitting - 2ft - nos	9405	20	210.00	4,200.00	12	504.00
	D 531065						
4							
5							
6							
7							
8							
9							
10							
11							
12	INWARD						
13	Inward No: 25504 Dt: 22/12/20						
	MRN No: 86622 Dt:						
14	Received by: Sign: Nikhil						
15	Vista Homes						

IGST	CGST	SGST				
			Total Taxable Amount	11,900.00		1,428.00
	714.00	714.00	Total Invoice Amount	13,328.00		

Rupees : Thirteen Thousand Three Hundred Twenty Eight Only.

for Summit Sales LLP

Authorised signatory

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