PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	26/12/20	Prepared by:	T. Ghosh
PO/WO no.	73146	PO / WO Date.	21/12/20
Supplier Name	SSLLP	PO/WO amount	109754
Firm/Company	vista hay	Project	vista
Sl. No.	Bill No.	Bill Date	Bill amount
1.	14964	22/12/20	42208
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			42208

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	14964	22/12/20	86625	□ 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:				42208
Amount E – PO / WO value:				109754
Amount F – Difference (A – E):				67546

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:							
Date	26/12/20	28/12					

APPROVED
26 DEC 2020
MINISH PARIKH
MANAGER PROCUREMENT

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	Invoice No.	14964
Kapra, Opp to MRR School, Ecil	Invoice Date.	22-12-2020
	PO No.	73146
	PO Date.	21-12-2020
SY.no.193	Req ID	62436
	Req Date	21-12-2020
GSTIN : 36AAGFV2068P1ZJ	Loc Req No	180507

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2165 - Carpentry - hardware - SS Cylindrical Lock -	8301	30	541.00	16,230.00	18	2,921.40
2	2285 - Carpentry - hardware - SS Hinges - Others - 4"	8302	80	218.00	17,440.00	18	3,139.20
3	2092 - Carpentry - hardware - Door Stopper - NA -	8302	20	105.00	2,100.00	18	378.00
4							
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IGST	CGST	SGST			
			Total Taxable Amount	35,770.00	6,438.60
	3,219.30	3,219.30	Total Invoice Amount	42,208.60	

Rupees : Fourty Two Thousand Two Hundred Eight and Paise Sixty Only.

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 12586
Date: 24/12
Sign: Nehe

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 21-Dec-20 11:23:29 AM Origina

73146
16.12.20 11:40:30

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**	73146	180507
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	21-12-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	21-12-2020	
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	2360 - Carpentry - doors - Panel Doors - Others - Nos *38"X80"*	3.00	2,660.00	0.00	18.00	9,416.40
2	2341 - Carpentry - doors - Panel Door 30 mm - 32 In x 82 In - Nos	8.00	2,296.00	0.00	18.00	21,674.24
3	2339 - Carpentry - doors - Panel Door 30 mm - 26 ~~In x 82~~ In - Nos	~~9.00~~	~~1,866.00~~	~~0.00~~	~~18.00~~	~~19,816.92~~
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	30.00	541.00	0.00	18.00	19,151.40
6	2285 - Carpentry - hardware - SS Hinges - Others - nos *4"*	80.00	218.00	0.00	18.00	20,579.20
7	2092 - Carpentry - hardware - Door Stopper - NA - nos	20.00	105.00	0.00	18.00	2,478.00
					Total Order Value . . .	**109,754.16**

Rupees : One Lakh(s) Nine Thousand Seven Hundred Fifty Four and Paise Sixteen Only.

Partly Bill : 14964
26/12/20 Amt : 42208
Bal : 67546

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 Sy. No. 193, Kapra, Hyd. From ECIL take left in lane opposite MRR school 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 servent door replacement E Block 310,312,306 , purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil

For ***Vista Homes***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Requisition Form - Doors and hardware (Deluxe)

Company		Vista Homes		Site & Phase		Vista Homes							
Req. no.		180507		Req. Date		19.12.20							
Material required before		22.12.20		ID no.	62436								
Prepared by:		T.Madhu		Approved by (sign):									
Flat / Block no:		For E Block 310,312,306.											
		Note :- For Stage III flats purpos											
Type A & B 1220 Sft 3BHK Order Value:		2	Flats										
Type C & D 950 Sft 2BHK Order Value:		1	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	1	2	3	-	3	63.2	5.9		
2	Panel Doors-32"x82"	nos	2	3	1	2	8	-	8	145.8	13.5		
3	Panel Doors-26"x82"	nos	3	3	1	2	9	-	9	133.3	12.4		
4	Mortise Lock	nos	1	1	1	2	6	-	6	-	-		
5	Cylindrical Locks	nos	5	6	1	2	30	-	30	-	-		
6	SS Hinges-4" with screws	nos	15	18	1	2	80	-	80	-	-		
7	Magnetic Door Stopper	nos	6	7	1	2	20	-	20	-	-		
	Total						156	-	156	342.2	31.8		

APPROVED
21 DEC 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

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.	12739
Kapra, Opp to MRR School, Ecil	DC Date.	22-12-2020
	PO No.	73146
	PO Date.	21-12-2020
SY.no.193	Req ID	62436
GSTIN : 36AAGFV2068P1ZJ	Req Date	21-12-2020
	Loc Req No	180507

	Description of Goods	HSN/SAC	Qty
1	2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	8301	30
2	2285 - Carpentry - hardware - SS Hinges - Others - nos	8302	80
3	2092 - Carpentry - hardware - Door Stopper - NA - nos	8302	20
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INWARD
Inward No: 25506 Dt: 22/12/20
MRN No: 86625 Dt:
Received By: Sign: Nikhil.
Vista Homes

MODI PROPERTIES PVT. LTD. SEC
INWARD
No: 44049
Dt: 24/12
Sign: R

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	Invoice No.	14964
Vista Homes	Invoice Date.	22-12-2020
Kapra, Opp to MRR School, Ecil	PO No.	73146
	PO Date.	21-12-2020
SY.no.193	Req ID	62436
	Req Date	21-12-2020
GSTIN : 36AAGFV2068P1ZJ	Loc Req No	180507

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INWARD
Inward No: 25506 Dt: 22/12/20
MRN No: 86625 Dt:
Received By: Sign: Nikhil
Vista Homes

IGST	CGST	SGST	Total Taxable Amount	35,770.00		6,438.60
	3,219.30	3,219.30	Total Invoice Amount		42,208.60	

Rupees : Fourty Two Thousand Two Hundred Eight and Paise Sixty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction