PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	06/01/2021	Prepared by:	Neha
PO/WO no.	73146	PO / WO Date.	21/12/2020
Supplier Name	SSCP	PO/WO amount	1,09,754.16/-
Firm/Company	Vista Homes	Project	Vista Homes
Sl. No.	Bill No.	Bill Date	Bill amount
1	15073	29/12/2020	67,545.56/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			67,546/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	~~HS~~ 12842	29/12/2020	86814	□ 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:	67,546/-
Amount E – PO / WO value:	1,09,754.16/-
Amount F – Difference (A – E): GST-18%	42,208/-

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	11/01/2021
Remarks:	— Full Bill —

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Neha	[signature]	[signature] APPROVED 09 JAN 2021 MINISH PARIKH MANAGER PROCUREMENT				
Date	06/01/2021	8/1/21					

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 ORIGINAL INVOICE

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Vista Homes	Invoice No.	15073
Kapra, Opp to MRR School, Ecil	Invoice Date.	29-12-2020
	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	Rate	Gross	Tax%	Tax Amt
1	2360 - Carpentry - doors - Panel Doors - Others - Nos 38"X80"	4418	3	2660.00	7,980.00	18	1,436.40
2	2341 - Carpentry - doors - Panel Door 30 mm - 32 In	4418	8	2296.00	18,368.00	18	3,306.24
3	2339 - Carpentry - doors - Panel Door 30 mm - 26 In	4418	9	1866.00	16,794.00	18	3,022.92
4	2169 - Carpentry - hardware - SS Mortise Lock -	8301	6	2350.00	14,100.00	18	2,538.00
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MODI PROPERTIES PVT. LTD. INWARD No: 72827 Date: 4/1/21 Sign: SEC'BAD

72827

IGST	CGST	SGST	Total Taxable Amount	57,242.00	10,303.56
	5,151.78	5,151.78	Total Invoice Amount	67,545.56	

Rupees : Sixty Seven Thousand Five Hundred Fourty Five and Paise Fifty Six Only.

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
Amt : 42208
Bal : 67546
26/12/20

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

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

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.	12842
Vista Homes	DC Date.	29-12-2020
Kapra, Opp to MRR School, Ecil	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	2360 - Carpentry - doors - Panel Doors - Others - Nos	4418	3
2	2341 - Carpentry - doors - Panel Door 30 mm - 32 In x 82 In - Nos	4418	8
3	2339 - Carpentry - doors - Panel Door 30 mm - 26 In x 82 In - Nos	4418	9
4	2169 - Carpentry - hardware - SS Mortise Lock - other - nos	8301	6
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INWARD
Inward No: 25533 Dt: 29/12/20
GRN No: 86814 Dt:
Received By: Sign: Nikhil
Vista Homes

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES * SEC'BAD
INWARD No: 44193 Date: 30/12 Sign:

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.	15073
Kapra, Opp to MRR School, Ecil	Invoice Date.	29-12-2020
	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
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3	2339 - Carpentry - doors - Panel Door 30 mm - 26 In	4418	9	1866.00	16,794.00	18	3,022.92
4	2169 - Carpentry - hardware - SS Mortise Lock -	8301	6	2350.00	14,100.00	18	2,538.00
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INWARD

Inward No: 25533 | Dt: 29/12/20

MRN No: 86814 | Dt:

Received By: | Sign: Nikhil.

Vista Homes

IGST	CGST	SGST				
			Total Taxable Amount	57,242.00		10,303.56
	5,151.78	5,151.78	Total Invoice Amount		67,545.56	

Rupees : Sixty Seven Thousand Five Hundred Fourty Five and Paise Fifty Six Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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