PURCHASE DIVISION
Advice for approval for credit to supplier

Part Bill Sent to Accounts

| | | | |
|---|---|---|---|
| Date: | 11/11/20. | Prepared by: | D.SOWMYA |
| PO/WO no. | 71653. | PO / WO Date. | 28/10/20 |
| Supplier Name | Ssllp. | PO/WO amount | 70,464. |
| Firm/Company | Vista homes. | Project | Vista homes. |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 14148 | 9/11/20. | 10,669 |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 10,669 |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 12014 | 9/11/20 | 85053. | ☑ 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: | 10,669 |
| Amount E – PO / WO value: | 70,464. |
| Amount F – Difference (A – E): GST-18% | - 59,795/- |

| | |
|---|---|
| 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 | **14.11.2020** |

Remarks: Final Bill received.

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | [signature] | [signature] | APPROVED 01 DEC 2020 | | | | |
| Date | 11/11/20 | 1/12/20 | 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. 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

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** | Invoice No. | 14148 |
|---|---|---|
| Vista Homes | Invoice Date. | 09-11-2020 |
| Kapra, Opp to MRR School, Ecil | PO No. | 71653 |
| | PO Date. | 28-10-2020 |
| SY.no.193 | Req ID | 61065 |
| GSTIN : 36AAGFV2068P1ZJ | Req Date | 28-10-2020 |
| | Loc Req No | 99915 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 7033 - Plumbing - CP - Pillar cock - NA - nos | 8481 | 8 | 537.00 | 4,296.00 | 18 | 773.28 |
| | F200001 | | | | | | |
| 2 | 7377 - Plumbing - CP - Sink Cock With Swivel Spout | 8481 | 4 | 918.00 | 3,672.00 | 18 | 660.96 |
| | F200024 | | | | | | |
| 3 | 10046 - Plumbing - CP - Tap Short Body - NA - nos | 8481 | 2 | 537.00 | 1,074.00 | 18 | 193.32 |
| | F200003 | | | | | | |
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MODI PROPERTIES PVT. LTD. * SEC'BAD * INWARD No. 71155 Date 12/11 Sign

| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 9,042.00 | 1,627.56 |
| | 813.78 | 813.78 | Total Invoice Amount | 10,669.56 | |

Rupees : Ten Thousand Six Hundred Sixty Nine and Paise Fifty Six Only.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

# Purchase Order

– Duplicate –

 28-11-2020 13:49:25 Original / Office Copy / Purchase Div.Copy

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** | 71653 | 99915 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 28-10-2020 | |
| | **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<br>F200020 | 8.00 | 2,482.00 | 0.00 | 18.00 | 23,430.08 |
| 2 | 7302 - Plumbing - sanitary - Health Faucet - NA - nos<br>F160027 | 8.00 | 466.00 | 0.00 | 18.00 | 4,399.04 |
| 3 | 7036 - Plumbing - CP - Shower arm - NA - nos<br>F200028 | 8.00 | 333.00 | 0.00 | 18.00 | 3,143.52 |
| 4 | 7037 - Plumbing - CP - Shower head - NA - nos<br>F160025 | 8.00 | 466.00 | 0.00 | 18.00 | 4,399.04 |
| 5 | 7033 - Plumbing - CP - Pillar cock - NA - nos<br>F200001 | 8.00 | 537.00 | 0.00 | 18.00 | 5,069.28 |
| 6 | 7042 - Plumbing - CP - Stop Cock - 1/2 In - nos<br>F200005 | 28.00 | 493.00 | 0.00 | 18.00 | 16,288.72 |
| 7 | 7377 - Plumbing - CP - Sink Cock With Swivel Spout - NA - Nos<br>F200024 | 8.00 | 918.00 | 0.00 | 18.00 | 8,665.92 |
| 8 | 10046 - Plumbing - CP - Tap Short Body - NA - nos<br>F200003 | 8.00 | 537.00 | 0.00 | 18.00 | 5,069.28 |
| | | | | | **Total Order Value . . .** | **70,464.88** |

Rupees : Seventy Thousand Four Hundred Sixty Four and Paise Eighty Eight Only.

=) Part Bill received of Rs. 10,669/- Bno: 14007
2/11/20

and Bal. Bill also we received.
Bno: 14148 , Amt: 10,669/-
9/11/20

=) Duplicate O/copy attached please give "NOC" for Bill Clearance.
2/11/20.

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 forF-006,007,008,009 purpose. |
| **Completion Date** | Nil |

bill no. 14148 not received 8/1/21

For ***Vista Homes***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________ Name : ____________ Date : __/__/____

Contact

# Purchase Order



28-11-2020 13:49:25

Original / Office Copy / Purchase Div.Copy

**Measurment** Nil

**Security** Nil

**Remarks**

For ***Vista Homes***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________________

Name : ______________________

Date : __/__/____

Contact

Requisition Form - CP Fittings

| | | | | | |
|---|---|---|---|---|---|
| Company | Vista Homes | | Site & Phase | | Vista Homes |
| Req. no. | 99915 | | Req. Date | | 27.10.20 |
| Material required before | 31.10.2020 | | ID no. | | |
| Prepared by: | T.Madhu | | Approved by (sign): | | |
| Flat / Block no: | **E-006,007,008,009 Flats Purpose.** | | | | |
| Type A 1220 Sft 3BHK Order Value: | 1 | Flats | | | |
| Type B 1220 Sft 3BHK Order Value: | 1 | Flats | | | |
| Type C 950 Sft 3BHK Order Value: | 1 | Flats | | | |
| Type D 950 Sft 3BHK Order Value: | 1 | Flats | | | |

| 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 | 1 | 1 | 1 | 1 | 8 | - | 8 | | |
| 2 | Long Body | Nos | 2 | 2 | 2 | 2 | 1 | 1 | 1 | 1 | 8 | - | 8 | | |
| 3 | Short Body | Nos | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 8 | - | 8 | | |
| 4 | Shower Arm | Nos | 2 | 2 | 2 | 2 | 1 | 1 | 1 | 1 | 8 | - | 8 | | |
| 5 | Shower Head | Nos | 2 | 2 | 2 | 2 | 1 | 1 | 1 | 1 | 8 | - | 8 | | |
| 6 | Pillar Cock | Nos | 2 | 2 | 2 | 2 | 1 | 1 | 1 | 1 | 8 | - | 8 | | |
| 7 | Angle Cock | Nos | 8 | 8 | 6 | 6 | 1 | 1 | 1 | 1 | 28 | - | 28 | | |
| 8 | Bottle Trap | Nos | 3 | 3 | 3 | 3 | 1 | 1 | 1 | 1 | 12 | - | 12 | | |
| 9 | PVC Connection 2' | Nos | 4 | 4 | 4 | 4 | 1 | 1 | 1 | 1 | 16 | - | 16 | | |
| 10 | PVC Connection 18". | Nos | 3 | 3 | 3 | 3 | 1 | 1 | 1 | 1 | 12 | - | 12 | | |
| 11 | CP double sq jalli | Nos | 5 | 5 | 5 | 5 | 1 | 1 | 1 | 1 | 50 | - | 50 | | |
| 12 | Ball valve | Nos | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 4 | - | 4 | | |
| 13 | Ball cock | Nos | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 4 | - | 4 | | |
| 14 | Wash Basin Waste Coupling | Nos | 2 | 2 | 2 | 2 | 1 | 1 | 1 | 1 | 8 | - | 8 | | |
| 15 | Rack bolts | Sets | 2 | 2 | 2 | 2 | 1 | 1 | 1 | 1 | 8 | - | 8 | | |
| 16 | UPVC Tank Neppal 1/2" | Nos | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 4 | - | 4 | | |
| 17 | Health Faucet | Nos | 2 | 2 | 2 | 2 | 1 | 1 | 1 | 1 | 8 | - | 8 | | |
| 18 | Cp extension neppal 1/2" X 1 1/2" | Nos | 3 | 3 | 3 | 3 | 1 | 1 | 1 | 1 | 12 | - | 12 | | |
| 19 | Waste pipe | Nos | 3 | 3 | 3 | 3 | 1 | 1 | 1 | 1 | 12 | | 12 | | |
| 20 | Teflon Tapes | Nos | 8 | 8 | 8 | 8 | 1 | 1 | 1 | 1 | 32 | | 32 | | |
| | Total | | | | | | | 1 | 1 | - | 202 | - | 202 | | |

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. | 12014 |
|---|---|---|
| Vista Homes | DC Date. | 09-11-2020 |
| Kapra, Opp to MRR School, Ecil | PO No. | 71653 |
| | PO Date. | 28-10-2020 |
| SY.no.193 | Req ID | 61065 |
| GSTIN : 36AAGFV2068P1ZJ | Req Date | 28-10-2020 |
| | Loc Req No | 99915 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 7033 - Plumbing - CP - Pillar cock - NA - nos | 8481 | 8 |
| 2 | 7377 - Plumbing - CP - Sink Cock With Swivel Spout - NA - Nos | 8481 | 4 |
| 3 | 10046 - Plumbing - CP - Tap Short Body - NA - nos | 8481 | 2 |
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MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 42665 Date 7/11/20 Sign.

INWARD
Inward No: 25346 Dt: 09/11/20
MRN No: 85053 Dt:
Received by Sign: Nikhil.
Vista Homes

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** | Invoice No. | 14148 |
|---|---|---|
| Vista Homes | Invoice Date. | 09-11-2020 |
| Kapra, Opp to MRR School, Ecil | PO No. | 71653 |
| | PO Date. | 28-10-2020 |
| SY.no.193 | Req ID | 61065 |
| GSTIN : 36AAGFV2068P1ZJ | Req Date | 28-10-2020 |
| | Loc Req No | 99915 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 7033 - Plumbing - CP - Pillar cock - NA - nos | 8481 | 8 | 537.00 | 4,296.00 | 18 | 773.28 |
| | F200001 | | | | | | |
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| | F200003 | | | | | | |
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INWARD

| | |
|---|---|
| Inward No: 25346 | Dt: 09/11/20 |
| MRN No: | Dt: |
| Received By: | Sign: Nikhil. |

Vista Homes

| IGST | CGST | SGST | Total Taxable Amount | 9,042.00 | | 1,627.56 |
|---|---|---|---|---|---|---|
| | 813.78 | 813.78 | Total Invoice Amount | 10,669.56 | | |

Rupees : Ten Thousand Six Hundred Sixty Nine and Paise Fifty Six Only.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction