PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	23/12/2020	Prepared by:	NEHA .C
PO/WO no.	72460	PO / WO Date.	26/11/2020
Supplier Name	SSLLP	PO/WO amount	1,73,785/-
Firm/Company	Vista Homes	Project	Vista Homes
Sl. No.	Bill No.	Bill Date	Bill amount
1	14613	07/12/20	38,303/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			38,303/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	12414	07/12/20	86045	□ 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:	38,303/-
Amount E – PO / WO value:	1,73,785/-
Amount F – Difference (A – E): GST-18%	1,35,482/-
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	11/1/21
Remarks: Original PO with Barcode has been sent to accounts.	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Neha	[signature]					
Date	23/12/2020	5/1/21					

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	Invoice No.	14613
Vista Homes	Invoice Date.	07-12-2020
Kapra, Opp to MRR School, Ecil	PO No.	72460
	PO Date.	26-11-2020
SY.no.193	Req ID	61816
GSTIN : 36AAGFV2068P1ZJ	Req Date	25-11-2020
	Loc Req No	99959

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4818 - Electrical - wires - Cu multistand wires yellow		16	1540.00	24,640.00	18	4,435.20
2	4820 - Electrical - wires - Cu multistand wires Green -		3	1540.00	4,620.00	18	831.60
3	4782 - Electrical - wires - A1 service Wire - 7/20 - 7 c	85446020	200	16.00	3,200.00	18	576.00
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	32,460.00	5,842.80
	2,921.40	2,921.40	Total Invoice Amount	38,302.80	

Rupees : Thirty Eight Thousand Three Hundred Two and Paise Eighty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES SEC'BAD

72054

10/12

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.	12414
Vista Homes	DC Date.	07-12-2020
Kapra, Opp to MRR School, Ecil	PO No.	72460
	PO Date.	26-11-2020
SY.no.193	Req ID	61816
GSTIN : 36AAGFV2068P1ZJ	Req Date	25-11-2020
	Loc Req No	99959

	Description of Goods	HSN/SAC	Qty
1	4818 - Electrical - wires - Cu multistand wires yellow - 3 20 or 2.5 sq mm - Bundle		16
2	4820 - Electrical - wires - Cu multistand wires Green - 3 20 or 2.5 sq mm - Bundle		3
3	4782 - Electrical - wires - A1 service Wire - 7/20 - mts	85446020	200
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

MODI PROPERTIES PVT. LTD.
INWARD
No. 43592
Date 8/12/20
Sign. R

INWARD
Inward No: 25420 Dt: 07/12/20
MRN No: 86045
Received By Sign: [illegible]
Vista Homes

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.	14613
Vista Homes	Invoice Date.	07-12-2020
Kapra, Opp to MRR School, Ecil	PO No.	72460
	PO Date.	26-11-2020
SY.no.193	Req ID	61816
	Req Date	25-11-2020
GSTIN : 36AAGFV2068P1ZJ	Loc Req No	99959

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4818 - Electrical - wires - Cu multistand wires yellow		16	1540.00	24,640.00	18	4,435.20
2	4820 - Electrical - wires - Cu multistand wires Green -		3	1540.00	4,620.00	18	831.60
3	4782 - Electrical - wires - A1 service Wire - 7/20 - 7 c	85446020	200	16.00	3,200.00	18	576.00
4							
5							
6							
7							
8							
9							
10							
11							
12	INWARD						
13	Inward No: 25420 Dt: 07/12/20 MRN No: 86045 Received by: Sign: Nikhil						
14	Vista Homes						
15							

IGST	CGST	SGST				
			Total Taxable Amount	32,460.00		5,842.80
	2,921.40	2,921.40	Total Invoice Amount	38,302.80		

Rupees : Thirty Eight Thousand Three Hundred Two and Paise Eighty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 26-11-2020 16:39:45

72460
16 11 20 11:25:36

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
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7
040-66335551 9618244433

Doc No	72460	99959
Doc Date	26-11-2020	
Quote No	Nil	
Quote Date	26-11-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4814 - Electrical - wires - Cu multistand wires yellow - 1 18 or 1 sq mm - Bundle	18.00	657.00	0.00	18.00	13,954.68
2	4815 - Electrical - wires - Cu multistand wires Black - 1 18 or 1 sq mm - Bundle	15.00	657.00	0.00	18.00	11,628.90
3	4816 - Electrical - wires - Cu multistand wires Red - 1 18 or 1 sq mm - Bundle	15.00	657.00	0.00	18.00	11,628.90
4	4817 - Electrical - wires - Cu multistand wires Green - 1 18 or 1 sq mm - Bundle	13.00	657.00	0.00	18.00	10,078.38
5	4818 - Electrical - wires - Cu multistand wires yellow - 3 20 or 2.5 sq mm - Bundle	17.00	1,540.00	0.00	18.00	30,892.40
6	4819 - Electrical - wires - Cu multistand wires Black - 3 20 or 2.5 sq mm - Bundle	17.00	1,540.00	0.00	18.00	30,892.40
7	4820 - Electrical - wires - Cu multistand wires Green - 3 20 or 2.5 sq mm - Bundle	7.00	1,540.00	0.00	18.00	12,720.40
8	4821 - Electrical - wires - Cu multistand wires Blue - 7 20 or 4 sq mm - Bundle	7.00	2,347.00	0.00	18.00	19,386.22
9	4822 - Electrical - wires - Cu multistand wires Black - 7 20 or 4 sq mm - Bundle	7.00	2,347.00	0.00	18.00	19,386.22
10	4782 - Electrical - wires - A1 service Wire - 7/20 - mts 7c	700.00	16.00	0.00	18.00	13,216.00
				Total Order Value . . .		**173,784.50**

Rupees : One Lakh(s) Seventy Three Thousand Seven Hundred Eighty Four and Paise Fifty Only.

~~① Part Bill Recived~~
~~@ 14528 - 01/12/20 - 122,165.40/-~~
~~@ Bill Receivable - 51,619/-~~
Key
08/12/20

Terms and Conditions :-

Specification / Brand	All items shall be of "Gloster"brand, FRLSH grade.
Payment Terms	Within 30 days of delivery.
Tax	GST included in above price.
Delivery Date	Within 3 days
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

For ***Vista Homes***
Authorised Signatory

Accepted the above Terms And Conditions
For ***Summit Sales LLP***

Name :

Date : __/__/____

Purchase Order

 26-11-2020 16:39:45 Original / Office Copy / Purchase Div.Copy

Transportation Cost	Transport cost shall be borne by us.
Warranty	Nl
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above orderor F-101,105,303 E-210,212 t purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

Part bill received

@ 14528 – 01/12/20 – 1,22,165.4/-

@ 14613 – 07/12/20 – 38,303/-

Bal amt – 13,316.6/-

05/01/2021

14613 bill Not received 8/1/21

For **Vista Homes**

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : ____________

Date : __/__/____

Requisition Form - Electrical Wires											
Company		Vista Homes		Site & Phase		Vista Homes					
Req. no.		99959		Req. Date		24.11.2020					
Material required before		25.11.2020		ID no.			61816				
Prepared by:		T.Madhu		Approved by (sign):							
Flat / Block no:		**F-101,105,303, E-210,212 Flats Electrical Works Purpose**									
		Note: Stage III flats purpose.									
Type A&B 1220 Sft 3BHK Order Value:		2	Flats								
Type C & D 950 Sft 2BHK Order Value:		3	Flats								
S No.	Item Description	Units	Qty required forType C & D 950 Sft 2BHK flat	Qty required forType A&B 1220 Sft 3BHK flat	Type C & D 950 sft 2BHK flats requirement	Type A & B 1220 Sft3 BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	Cu-Multistand wire-1/18 -Yellow	90 Mtrs	3.0	3.0	3	2	18.0	0	18.00		
2	Cu-Multistand wire-1/18 -Black	90 Mtrs	2.0	3.0	3	2	15.0	0	15.00		
3	Cu-Multistand wire-1/18 -Red	90 Mtrs	2.0	2.0	3	2	15.0	0	15.00		
4	Cu-Multistand wire-1/18 -Green	90 Mtrs	2.0	2.0	3	2	13.0	0	13.00		
5	Cu-Multistand wire-3/20 -Yellow	90 Mtrs	3.0	3.0	3	2	17.0	0	17.00		
6	Cu-Multistand wire-3/20 -Black	90 Mtrs	3.0	3.0	3	2	17.0	0	17.00		
7	Cu-Multistand wire-3/20 -Green	90 Mtrs	1.0	1.0	3	2	7.0	0	7.00		
8	Cu-Multistand wire-7/20 -Blue	90 Mtrs	1.0	1.0	3	2	7.0	0	7.00		
9	Cu-Multistand wire-7/20 -Black	90 Mtrs	1.0	1.0	3	2	7.0	0	7.00		
10	Al Service wire 7/20	90 Mtrs	1.0	1.0	3	2	7.0	0	7.00		
11	RG6 TV Cable	90 Mtrs	1.0	1.0	3	2	5.0	5	0.00		
12	Telephone wire 2 pair	90 Mtrs	1.0	1.0	3	2	5.0	5	0.00		
	Total						133.00	10.00	123.00		

72460

APPROVED
26 NOV 2020
MINISH PARIKH
MANAGER PROCUREMENT

Re: Confirmation of material received

From: sneha . (sneha@modiproperties.com)

To: prabhakar@modiproperties.com

Date: Wednesday, 30 December, 2020, 3:04 pm IST

Dear Prabhakar sir,

All the material in the below mentioned are received at vista Homes

Vista Homes - Bill no 14516,Po:72189
Bill no 14613,Po:72460
Bill no 14566,14548 Po:72321
Bill no 14615,Po:72384

Regards,

CH.Snehapriya
Asst. Engineer |7207478737 | sneha@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Secunderabad -03 | Ph: +91 40 6633 5551
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities.

> On Tuesday, December 29, 2020, 05:25:38 PM GMT+5:30, Prabhakar P <prabhakar@modiproperties.com> wrote:
>
> Dear concern,
>
> Kindly send me the confirmation of material received along with the MRN, inward and date of received by tomorrow without fail.
>
> 1.Vista Homes-Bill no 14516,Po:72189
> Bill no 14613,Po:72460
> Bill no 14566,14548 Po:72321
> Bill no 14615,Po:72384
>
> 2. Mppl -Bill no 14436,Po:71727
> Bill no 14499,Po:71938
>
> 3.Voc llp -Bill no 14652,Po:71930
> Bill no 14651,Po:72285
> Bill no 14849,Po:72285
> Bill no 14406, po:72285
> Bill no 14933, po:72285
> Bill no 14510, Po:72188
>
> Regards,
>
> P Prabhakar
> Sr.Manager Purchase | +91 95022 77299 | prabhakar@modiproperties.com
> Modi Properties Pvt. Ltd. | www.modiproperties.com