PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	15/01/2021	Prepared by:	NEHA
PO/WO no.	73457	PO / WO Date.	31/12/2020
Supplier Name	SSLLP	PO/WO amount	6,253/-
Firm/Company	Vista Homes	Project	Vista Homes
Sl. No.	Bill No.	Bill Date	Bill amount
1	15197	05/01/2021	6,253/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			6,253/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	12951	05/01/2021	87163	□ 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:	6,253/-
Amount E – PO / WO value:	6,253/-
Amount F – Difference (A – E): GST-18%	—

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	18/01/2021

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Neha		APPROVED 16 JAN 2021 MINISH PARIKH MANAGER PROCUREMENT				
Date	15/01/2021						

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.	15197
Vista Homes	Invoice Date.	05-01-2021
Kapra, Opp to MRR School, Ecil	PO No.	73457
	PO Date.	31-12-2020
SY.no.193	Req ID	62721
GSTIN : 36AAGFV2068P1ZJ	Req Date	30-12-2020
	Loc Req No	180543

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4065 - Consumables - Vim bar - NA - nos	3405	4	42.00	168.00	18	30.24
2	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	10	85.00	850.00	18	153.00
3	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	6	88.00	528.00	18	95.04
4	4046 - Consumables - Phinyle - 1Ltr - nos	2907	6	50.00	300.00	18	54.00
5	4001 - Consumables - Air Freshner - NA - nos	3307	6	84.00	504.00	18	90.72
	Room freshner						
6	4059 - Consumables - Surf Detergent Powder - NA -	3402	4	25.00	100.00	18	18.00
7	4041 - Consumables - Mopping stick - NA - nos	9603	8	126.00	1,008.00	18	181.44
8	4001 - Consumables - Air Freshner - NA - nos	3307	8	84.00	672.00	18	120.96
9	4003 - Consumables - Bombay Broom - Big - nos	9603	12	56.00	672.00	0	0.00
10	4000 - Consumables - Acid - NA - ltrs	2806	30	20.00	600.00	18	108.00
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	5,402.00		851.40
	425.70	425.70	Total Invoice Amount	6,253.40		

Rupees : Six Thousand Two Hundred Fifty Three and Paise Fourty Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No: 13039 Date: 6/1 Sign:

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 31-12-2020 14:50:24 Orig

73457
31.12.20 3:26:34

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**	73457	180543
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	31-12-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	31-12-2020	
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	4065 - Consumables - Vim bar - NA - nos	4.00	42.00	0.00	18.00	198.24
2	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	10.00	85.00	0.00	18.00	1,003.00
3	4035 - Consumables - Harpic - Cleaner - 500ml - nos	6.00	88.00	0.00	18.00	623.04
4	4046 - Consumables - Phinyle - 1Ltr - nos	6.00	50.00	0.00	18.00	354.00
5	4001 - Consumables - Air Freshner - NA - nos *Room freshner*	6.00	84.00	0.00	18.00	594.72
6	4059 - Consumables - Surf Detergent Powder - NA - kgs	4.00	25.00	0.00	18.00	118.00
7	4041 - Consumables - Mopping stick - NA - nos	8.00	126.00	0.00	18.00	1,189.44
8	4001 - Consumables - Air Freshner - NA - nos	8.00	84.00	0.00	18.00	792.96
9	4003 - Consumables - Bombay Broom - Big - nos	12.00	56.00	0.00	0.00	672.00
10	4000 - Consumables - Acid - NA - ltrs	30.00	20.00	0.00	18.00	708.00
				Total Order Value . . .		**6,253.40**

Rupees : Six Thousand Two Hundred Fifty Three and Paise Fourty Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next Working 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	Transport cost shall be borne by us.
Warranty	Nil

For ***Vista Homes***
Authorised Signatory

16/01/2021

Name : ____________

Contact : __

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

Name : ____________

Date : __/__/____

Purchase Order

 31-12-2020 14:50:24 Original / Office Copy / Purchase Div.Copy

Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Above order for site use purpose.
Completion Date	NA
Measurment	NA
Security	Nil
Remarks	

For ***Vista Homes***

Authorised Signatory

16/01/2021

Name : ____________________

Contact ...

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.	12951
Vista Homes	DC Date.	05-01-2021
Kapra, Opp to MRR School, Ecil	PO No.	73457
	PO Date.	31-12-2020
SY.no.193	Req ID	62721
GSTIN : 36AAGFV2068P1ZJ	Req Date	30-12-2020
	Loc Req No	180543

	Description of Goods	HSN/SAC	Qty
1	4065 - Consumables - Vim bar - NA - nos	3405	4
2	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	10
3	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	6
4	4046 - Consumables - Phinyle - 1Ltr - nos	2907	6
5	4001 - Consumables - Air Freshner - NA - nos	3307	6
6	4059 - Consumables - Surf Detergent Powder - NA - kgs	3402	4
7	4041 - Consumables - Mopping stick - NA - nos	9603	8
8	4001 - Consumables - Air Freshner - NA - nos	3307	8
9	4003 - Consumables - Bombay Broom - Big - nos	9603	12
10	4000 - Consumables - Acid - NA - ltrs	2806	30
11			
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21			
22			
23			
24	INWARD		
25	Inward No: 25575 Dt: 05/01/21		
26	MRN No: 87163 Dt:		
27	Received By: Sign: Nikhil		
28			
29	Vista Homes		
30			

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 44426
Date: 9/1
Sign:

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		
Vista Homes	Invoice No.	15197
Kapra, Opp to MRR School, Ecil	Invoice Date.	05-01-2021
	PO No.	73457
	PO Date.	31-12-2020
SY.no.193	Req ID	62721
GSTIN : 36AAGFV2068P1ZJ	Req Date	30-12-2020
	Loc Req No	180543

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
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4	4046 - Consumables - Phinyle - 1Ltr - nos	2907	6	50.00	300.00	18	54.00
5	4001 - Consumables - Air Freshner - NA - nos	3307	6	84.00	504.00	18	90.72
	Room freshner						
6	4059 - Consumables - Surf Detergent Powder - NA -	3402	4	25.00	100.00	18	18.00
7	4041 - Consumables - Mopping stick - NA - nos	9603	8	126.00	1,008.00	18	181.44
8	4001 - Consumables - Air Freshner - NA - nos	3307	8	84.00	672.00	18	120.96
9	4003 - Consumables - Bombay Broom - Big - nos	9603	12	56.00	672.00	0	0.00
10	4000 - Consumables - Acid - NA - ltrs	2806	30	20.00	600.00	18	108.00
11							
12							
13							
14							
15							

INWARD
Inward No: 25575 Dt: 05/01/21
MRN No: 87163 Dt:
Received By Sign: Nikhil
Vista Homes

IGST	CGST	SGST				
			Total Taxable Amount	5,402.00		851.40
	425.70	425.70	Total Invoice Amount	6,253.40		

Rupees : Six Thousand Two Hundred Fifty Three and Paise Fourty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Requisition Form

Company Name:	Vista Homes	Date:	30.12.2020
Site & Phase :	Vista Homes	Time:	13:20
Supplier:		Req. No.	180543
Material required before date:	02.01.21	ID No.	62721

No	Description	Size	Quantity	Units	Inward No	Date
1	Lizol		10	No's		
2	Phynile		06	No's		
3	Mopping Sticks		08	No's		
4	Vim bars		04	No's		
5	Air Freshners		08	No's		
6	Room Fresheners'		06	No's		
7	Acid		30	No's		
8	Harpic		06	No's		
9	Bombay Brooms	Big	12	No's		
10	Surf		04	No's		

P.O. 73457

APPROVED
16 JAN 2021
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: For site use purpose.

Prepared By	CH. Snehapriya	Approved by	T. Madhu
Sign.& Date	30.12.2020	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.