PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 21/1/21 | Prepared by: | PRABHAKAR.P |
| PO/WO no. | 73827 | PO / WO Date. | 13/1/21 |
| Supplier Name | S S LLP | PO/WO amount | 65,041.60 |
| Firm/Company | Vista Homes | Project | Vista Homes |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 15442 | 18/1/21 | 32,520.80 |
| 3 | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 32,520.80 |

| Sl. No. | DC .No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 13152 | 18/1/21 | 87632 | ☑ 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: | 32,520.80 |
| Amount E – PO / WO value: | 65,041.60 |
| Amount F – Difference (A – E): GST-18% | 32,520.80 |

| | |
|---|---|
| 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 | 28/1/21 |
| Remarks: Short material Received - | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | | [signature] | APPROVED 21 JAN 2021 MANISH PARIKH | | | | |
| Date | | 22/1/21 | | | | | |

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

ORIGINAL 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<br>Kapra, Opp to MRR School, Ecil<br><br>SY.no.193<br><br>GSTIN : 36AAGFV2068P1ZJ | Invoice No. | 15442 |
| | Invoice Date. | 18-01-2021 |
| | PO No. | 73827 |
| | PO Date. | 13-01-2021 |
| | Req ID | 63054 |
| | Req Date | 13-01-2021 |
| | Loc Req No | 180575 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 5131 - Equipment - consumable durable - Video Door | 8517 | 5 | 5512.00 | 27,560.00 | 18 | 4,960.80 |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
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| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 27,560.00 | 4,960.80 |
| | 2,480.40 | 2,480.40 | Total Invoice Amount | 32,520.80 | |

Rupees : Thirty Two Thousand Five Hundred Twenty and Paise Eighty Only.

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 73506
Date 19/1

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

13-01-2021 15:23:42

# Purchase Order

73827

Ori 16.01.21 10:36:43

Company : **Vista Homes**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AAGFV2068P1Z3

**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** | 73827 | 180575 |
| **Doc Date** | 13-01-2021 | |
| Quote No | Nil | |
| **Quote Date** | 13-01-2021 | |
| **SupplyType** | Supply | |

**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

| Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|
| 1 5131 - Equipment - consumable durable - Video Door Phone - NA - Nos | 10.00 | 5,512.00 | 0.00 | 18.00 | 65,041.60 |

Rupees : Sixty Five Thousand Fourty One and Paise Sixty Only. **Total Order Value ...** **65,041.60**

**Terms and Conditions :-**

| | |
|---|---|
| **Specification / Brand** | All items shall be of 'Wipro' brand, 4.3" CRT display screen, no memory storage |
| **Payment Terms** | Within 4 days of delivery. |
| **Tax** | Inclusive of all taxes |
| **Delivery Date** | Next Day. |
| **Delivery Location** | Vista Homes<br>Sy. No. 193, Kapra, Hyd. From ECIL take left in lane opposite MRR school<br>Phone. Contact: 8790166611 |
| **Penalty For Delay** | Nil |
| **Transportation Cost** | Transport cost shall be borne by us. |
| **Warranty** | 1 Years warranty on Camera |
| **Advance Paid** | Nil |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications. Above order for E -201 to 209 vedio drro fixing purpose |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | .Installation chagres extra Rs.500/- per piece |

Part bill received
@15442 - 18/1/21 - 32,520.8/-
Bal amt - 32,520.8/-
22/01/2021

For *Vista Homes*
Authorised Signatory

Name :

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

Name : ____________________

Date : __/__/__

## Requisition Form

| | | | |
|---|---|---|---|
| | Vista Homes | Date: | 13.01.2021 |
| | Vista Homes | Time: | 11:12 |
| ...r: | | Req. No. | 180575 |
| ...aterial required before date: | 18.01.2021 | ID No. | 63054 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | Video door phones | Std | 10 | No's | | |
| 2 | | | | | | |
| 3 | 73827 | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | 13 JAN 2021 | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |

...emarks: For E -201 to 209 video door fixing purpose.

| | | | |
|---|---|---|---|
| Prepared By | T.Madhu | Approved by | |
| Sign.& Date | 13.01.2021 | Sign. & Date | |

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

## Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | Vista Homes | Date: | |
| Site & Phase : | Vista Homes | Time: | |
| Supplier | - | Req. No. | |
| Material required before date: | | ID No. | |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | | | | | | |
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| 8 | | | | | | |

Remarks:

| | | | |
|---|---|---|---|
| Prepared By | T.Madhu | Approved by | |
| Sign.& Date | | Sign. & Date | |

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

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. | 13152 |
| Kapra, Opp to MRR School, Ecil | DC Date. | 18-01-2021 |
| | PO No. | 73827 |
| SY.no.193 | PO Date. | 13-01-2021 |
| | Req ID | 63054 |
| GSTIN : 36AAGFV2068P1ZJ | Req Date | 13-01-2021 |
| | Loc Req No | 180575 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 5131 - Equipment - consumable durable - Video Door Phone - NA - Nos | 8517 | 5 |
| 2 | | | |
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INWARD
Inward No: 25622 Dt: 18/01/21
MRN No: 87632 Dt:
Received By Sign:
Vista Homes

MODI PROPERTIES PVT. LTD. ★SEC'BAD★
INWARD
No: 64795
Date: 19/1
Sign:

**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 | | |
|---|---|---|
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| Kapra, Opp to MRR School, Ecil | Invoice Date. | 18-01-2021 |
| | PO No. | 73827 |
| SY.no.193 | PO Date. | 13-01-2021 |
| | Req ID | 63054 |
| GSTIN : 36AAGFV2068P1ZJ | Req Date | 13-01-2021 |
| | Loc Req No | 180575 |

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| 15 | | | | | | | |

INWARD
Inward No: 25622 Dt: 19/01/21
MRN No: 87632 Dt:
Received By: Sign: [signature]
Vista Homes

| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| | 2,480.40 | 2,480.40 | Total Taxable Amount | 27,560.00 | | 4,960.80 |
| | | | Total Invoice Amount | 32,520.80 | | |

Rupees : Thirty Two Thousand Five Hundred Twenty and Paise Eighty Only.

**for Summit Sales LLP**

Subject to Hyderabad Jurisdiction

*Authorised signatory*