PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 09/03/2021 | Prepared by: | T.D. Murthy |
| PO/WO no. | 74859 | PO / WO Date. | 16/02/2021 |
| Supplier Name | Summit Sales LLP | PO/WO amount | Rs. 28,417/- |
| Firm/Company | Vista Homes | Project | Vista Homes |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1. | 16066 | 20/02/2021 | Rs. 22,847/- |
| 2. | - | - | - |
| 3. | - | - | - |
| 4. | | | - |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | Rs. 22,847/- |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 13719 | 20/02/2021 | 89062 | ☐ Yes ☐ No |
| 2. | - | - | - | ☐ Yes ☐ No |
| 3. | - | - | - | ☐ Yes ☐ No |
| 4. | - | - | - | ☐ Yes ☐ No |

| | |
|---|---|
| Amount B –Other Credits : | - |
| Amount C –Other Debits :_ | - |
| Amount D (D=A+B-C) – Amount to be credited to the supplier: | Rs. 22,847/- |
| Amount E – PO / WO value: | Rs. 28,417/- |
| Amount F – Difference (A – E): | Rs. -5,570/- |
| 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 | **13/03/2021** |
| Remarks**: Part bill received.** | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | [signature] | | APPROVED [signature] | | | | |
| Date | 9/3/21. | | 10 MAR 2021 MINISH PARIKH | | | | |

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. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- 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/-

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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** | | |
|---|---|---|
| Vista Homes | Invoice No. | 16066 |
| Kapra, Opp to MRR School, Ecil | Invoice Date. | 20-02-2021 |
| | PO No. | 74859 |
| | PO Date. | 16-02-2021 |
| SY.no.193 | Req ID | 63944 |
| GSTIN : 36AAGFV2068P1ZJ | Req Date | 13-02-2021 |
| | Loc Req No | 180633 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 4596 - Electrical - other - MCB - 16Amps - nos | 8536 | 48 | 117.00 | 5,616.00 | 18 | 1,010.88 |
| 2 | 4605 - Electrical - other - MCB - 6Amps - nos | 8536 | 48 | 117.00 | 5,616.00 | 18 | 1,010.88 |
| 3 | 4547 - Electrical - other - Distribution Board - 3 4 w | 8537 | 6 | 1355.00 | 8,130.00 | 18 | 1,463.40 |
| 4 | | | | | | | |
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| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 19,362.00 | 3,485.16 |
| | 1,742.58 | 1,742.58 | Total Invoice Amount | 22,847.16 | |

Rupees : Twenty Two Thousand Eight Hundred Fourty Seven and Paise Sixteen Only.

**for Summit Sales LLP**

*Authorised signatory*

MODI PROPERTIES PVT. LTD. INWARD No. 14707 Date: 22/2 Sign: SEC'BAD

Subject to Hyderabad Jurisdiction

# Purchase Order

 16-02-2021 11:07:05 AM

74859
16.02.21 11:18:37

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** | 74859 | 180633 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 16-02-2021 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 16-02-2021 | |
| 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 | 4596 - Electrical - other - MCB - 16Amps - nos | 48.00 | 117.00 | 0.00 | 18.00 | 6,626.88 |
| 2 | 4605 - Electrical - other - MCB - 6Amps - nos | 48.00 | 117.00 | 0.00 | 18.00 | 6,626.88 |
| 3 | 4798 - Electrical - other - FP Isolator - NA - nos | 10.00 | 472.00 | 0.00 | 18.00 | 5,569.60 |
| 4 | 4547 - Electrical - other - Distribution Board - 3 Phase - nos<br>*4 W* | 6.00 | 1,355.00 | 0.00 | 18.00 | 9,593.40 |
| | | | | | **Total Order Value . . .** | **28,416.76** |

Rupees : Twenty Eight Thousand Four Hundred Sixteen and Paise Seventy Six Only.

**Terms and Conditions :-**

=) Part Bill received of Rs. 22,846/- B.no: 16066 20/2/21 and Bal. Bill of Rs. 5,570/- to be receivable
9/3/21.

| | |
|---|---|
| **Specification /** | All items Sl.no.1 to 3 shall be of 'Wipro' brand, |
| **Payment Terms** | After Delivery & Production of bill |
| **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 |
| **Penality For Delay** | Nil |
| **Transportation** | Transport cost shall be borne by us. |
| **Warranty** | 10 years warranty. |
| **Advance Paid** | Nil |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications.Payment as per actual receipt of material. Above order for F block genertor purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

For *Vista Homes*
Authorised Signatory
Name : ______

Accepted the above Terms And Conditions
For *Summit Sales LLP*
Name : ______

Date : __/__/____

| Company Name: | Vista Homes | -Requisition Form | |
|---|---|---|---|
| Site & Phase : | Vista Homes | Date: | 13.02.2021 |
| Supplier: | | Time: | 13:40 |
| Material required before date: | 17.02.2021 | Req. No. | 180633 |
| | | ID No. | 63944 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | **MCB** | Size | | | | |
| 2 | MCB 74859 | 16amps | 48 | No's | | |
| 3 | 4 Pole Isolator | 6amps | 48 | No's | | |
| 4 | Distribution Boards 74810 | 40amps | 10 | No's | | |
| 5 | Distribution Boards | 6way | 15 | No's | | |
| 6 | Nail Camps | 4way | 06 | No's | | |
| 7 | Nail Camps 74841 | 1/2" | 150 | No's | | |
| 8 | Nail Camps | 1" | 150 | No's | | |
| 9 | | 2" | 150 | No's | | |
| 10 | | | | | | |

Remarks: For F-Block Generator Purpose.

| Prepared By | T.Madhu | | |
|---|---|---|---|
| Sign.& Date | 13.02.2021 | Approved by | |
| | | Sign. & Date | |

APPROVED BY 15 FEB 2021 SOHAM MODI MANAGING DIRECTOR

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

| | |
|---|---|
| **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 |
| **Penality For Delay** | Nil |
| **Transportation** | Transport cost shall be borne by us. |
| **Warranty** | Nil |
| **Advance Paid** | Nil |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications.Payment as per actual receipt of material. Above order for F block generator purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

APPROVED BY 15 FEB 2021 SOHAM MODI MANAGING DIRECTOR

For *Vista Homes*

Authorised Signatory

Accepted the above Terms And Conditions

For ***Elegant Enterprises***

Name : ____________ 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. | 13719 |
|---|---|---|
| Vista Homes | DC Date. | 20-02-2021 |
| Kapra, Opp to MRR School, Ecil | PO No. | 74859 |
| | PO Date. | 16-02-2021 |
| SY.no.193 | Req ID | 63944 |
| GSTIN : 36AAGFV2068P1ZJ | Req Date | 13-02-2021 |
| | Loc Req No | 180633 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 4596 - Electrical - other - MCB - 16Amps - nos | 8536 | 48 |
| 2 | 4605 - Electrical - other - MCB - 6Amps - nos | 8536 | 48 |
| 3 | 4547 - Electrical - other - Distribution Board - 3 Phase - nos | 8537 | 6 |
| 4 | | | |
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| 16 | | | |
| 17 | INWARD | | |
| 18 | Inward No: 25739 Dt: 20/02/21 | | |
| 19 | MRN No: 89062 Dt: 20/2/21 | | |
| 20 | Received By: Sign: | | |
| 21 | | | |
| 22 | Vista Homes | | |
| 23 | | | |
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| 30 | | | |

MODI PROPERTIES INWARD No. 45650 Date 25/2 Sign SECUNDERABAD

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

TAX INVOICE

TRANSIT COPY

# 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 | Invoice No. | 16066 |
| Kapra, Opp to MRR School, Ecil | Invoice Date. | 20-02-2021 |
| | PO No. | 74859 |
| | PO Date. | 16-02-2021 |
| SY.no.193 | Req ID | 63944 |
| | Req Date | 13-02-2021 |
| GSTIN : 36AAGFV2068P1ZJ | Loc Req No | 180633 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
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| 2 | 4605 - Electrical - other - MCB - 6Amps - nos | 8536 | 48 | 117.00 | 5,616.00 | 18 | 1,010.88 |
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INWARD
Inward No: 25790 Dt: 20/2/21
MRN No: 89062 Dt: 20/2/21
Received By: Sign:
Vista Homes

| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 19,362.00 | 3,485.16 |
| | 1,742.58 | 1,742.58 | Total Invoice Amount | 22,847.16 | |

Rupees : Twenty Two Thousand Eight Hundred Fourty Seven and Paise Sixteen Only.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction