PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	25/3/21	Prepared by:	NEHA
PO/WO no.	75359	PO / WO Date.	4/3/21
Supplier Name	SILP	PO/WO amount	46,692.6/-
Firm/Company	Vista Homes	Project	Vista Homes
Sl. No.	Bill No.	Bill Date	Bill amount
1	16527	19/3/21	3681.6/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			3681.6/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	14153	19/3/21	90336	☐ 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:	3681.6/-
Amount E – PO / WO value:	46,692.6/-
Amount F – Difference (A – E): GST-18%	43,011/-

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	~~25/3/21~~ 31/3/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Neha	[signature]	25 MAR 2021				
Date	25/3/21	25/3					

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

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

Vista Homes

Kapra, Opp to MRR School, Ecil

SY.no.193

GSTIN : 36AAGFV2068P1ZJ

Invoice No.	16527
Invoice Date.	19-03-2021
PO No.	75359
PO Date.	04-03-2021
Req ID	64430
Req Date	03-03-2021
Loc Req No	180658

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	10084 - Plumbing - CPVC - CPVC Tank adapter -		50	32.00	1,600.00	18	288.00
2	7327 - Plumbing - PVC - Connection - 2 ft - nos	3917	20	76.00	1,520.00	18	273.60
3							
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14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	3,120.00		561.60
	280.80	280.80	Total Invoice Amount	3,681.60		

Rupees : Three Thousand Six Hundred Eighty One and Paise Sixty Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. ★ SEC'BAD ★ INWARD No: 1577 Dated: 20/3 Sign:

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

04-03-2021 11:05:55 AM

75359
04.03.21 12:23:55

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**	75359	180658
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	04-03-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	02-03-2020	
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	10084 - Plumbing - CPVC - CPVC Tank adapter - 1/2 In - nos	70.00	32.00	0.00	18.00	2,643.20
2	7327 - Plumbing - PVC - Connection - 2 ft - nos	40.00	76.00	0.00	18.00	3,587.20
3	7310 - Plumbing - sanitary - Sink - other - nos *20" x 17"*	15.00	2,286.00	0.00	18.00	40,462.20
					Total Order Value . . .	**46,692.60**

Rupees : Fourty Six Thousand Six Hundred Ninty Two and Paise Sixty Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next 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	Included by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for E lock kitchen sink fixing purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

Part Bill
Invoice no: 16383
Date: 11/8/21
Amount: 13,338.72
Ballance receivable

Part Bill
@ 16527 - 19/8/21 - 3681.6/-
Bal - 29,672/- [illegible]
25/3

For *Vista Homes*
Authorised Signatory

Name : ______

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

Name : ______

Date : __/__/____

Requisition Form

	Vista Homes	Date:	03.03.21
	Vista Homes	Time:	16:07
		Req. No.	180658
...red before date:	05.03.21	ID No.	64430

	Description	Size	Quantity	Units	Inward No	Date
1	UPVC Tank Nipple	1/2"	70	No's		
2	PVC Connection Pipe	2'	40	No's		
3	SS Sink waste Coupling 75359	std	15	No's		
4						
5						
6						
7						
8						

Remarks: For E-block kitchen sink fixing purpose.

Prepared By	Md. Khadar	Approved by	
Sign.& Date	03.03.21	Sign. & Date	

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

APPROVED
04 MAR 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

16			
17			
18			
19			
20			

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.	14153
Kapra, Opp to MRR School, Ecil	DC Date.	19-03-2021
	PO No.	75359
SY.no.193	PO Date.	04-03-2021
	Req ID	64430
GSTIN : 36AAGFV2068P1ZJ	Req Date	03-03-2021
	Loc Req No	180658

	Description of Goods	HSN/SAC	Qty
1	10084 - Plumbing - CPVC - CPVC Tank adapter - 1/2 In - nos		50
2	7327 - Plumbing - PVC - Connection - 2 ft - nos	3917	20
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MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 4682
Date. 22/3
Sign.

INWARD	
Inward No: 25804	Dt: 19/03/21
MRN No: 90336	Dt: 19/3/21
Received By:	Sign:
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		
Vista Homes	Invoice No.	16527
Kapra, Opp to MRR School, Ecil	Invoice Date.	19-03-2021
	PO No.	75359
SY.no.193	PO Date.	04-03-2021
	Req ID	64430
GSTIN : 36AAGFV2068P1ZJ	Req Date	03-03-2021
	Loc Req No	180658

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	280.80	280.80	Total Invoice Amount		3,681.60	

Rupees : Three Thousand Six Hundred Eighty One and Paise Sixty Only.

for Summit Sales LLP

INWARD	
Inward No: 25804	Dt: 19/3/21
MRN No: 90336	Dt: 19/3/21
Received By:	Sign:
Vista Homes	

Authorised signatory

Subject to Hyderabad Jurisdiction