

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: <u>25/02/21</u>		Prepared by: <u>PRABHAKAR</u>	
PO/WO no. <u>75704</u>		PO / WO Date. <u>18/2/21</u>	
Supplier Name <u>B S L L P</u>		PO/WO amount <u>2899.20</u>	
Firm/Company <u>Vishakhom</u>		Project <u>Vishakhom</u>	
Sl. No.	Bill No.	Bill Date	Bill amount
1	<u>16540</u>	<u>25/2/21</u>	<u>2899.20</u>
2			
3			
Amount A – Bills total(Excluding Transport & Hamali Charges):			<u>2899.20</u>
Sl. No.	DC .No	DC. Date	MRN No.
1.	<u>14161</u>	<u>25/2/21</u>	<u>90262</u>
2.			
3.			
Amount B –Other Credits : Transportation charges/Charges			
Amount C –Other Debits :			
Amount D (D=A+B-C) – Amount to be credited to the supplier:			
Amount E – PO / WO value:			<u>2899.20</u>
Amount F – Difference (A – E): GST-18%			<u>2899.20</u>
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. <u>29/3</u> ☒ No	
Payment – due date			
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:			<u>26 MAR 2021</u>
Date			

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

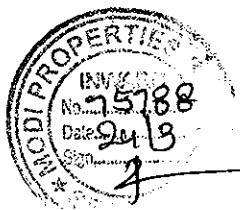
1 of 1 : 20-03-2021

Customer Details				Invoice No.		16540	
Vista Homes Kapra, Opp to MRR School, Ecil SY.no.193 GSTIN : 36AAGFV2068P1ZJ				Invoice Date.		20-03-2021	
				PO No.		75704	
				PO Date.		18-03-2021	
				Req ID		64763	
				Req Date		18-03-2021	
				Loc Req No		180717	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4022 - Consumables - Dettol - NA - nos Hand wash	3401	6	84.00	504.00	18	90.72
2	4022 - Consumables - Dettol - NA - nos Liquid	3401	6	154.35	926.10	18	166.70
3	4080 - Consumables - Bombay Brooms - Other - Nos	9603	100	10.00	1,000.00	0	0.00
4	4040 - Consumables - Mopping Cloth - NA - nos	6307	12	16.80	201.60	5	10.08
5							
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7							
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14							
15							
IGST				CGST		SGST	
Total Taxable Amount				2,631.70		267.50	
Total Invoice Amount				2,899.20			
Rupees : Two Thousand Eight Hundred Ninty Nine and Paise Twenty Only.							

Rupees : Two Thousand Eight Hundred Ninty Nine and Paise Twenty Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction



Authorised signatory

Purchase Order

Page(s) 1 Of 1

18-03-2021 16:26:49

From Company : **Vista Homes**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AAGFV2068P1ZJ



75704

16.03.21 12:29:46

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	75704	180717
Doc Date	18-03-2021	
Quote No	Nil	
Quote Date	18-03-2021	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

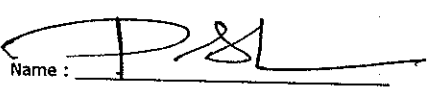
Item Name	Qty	Rate	Dis%	GST	Amount
1 4022 - Consumables - Dettol - NA - nos Hand wash	6.00	84.00	0.00	18.00	594.72
2 4022 - Consumables - Dettol - NA - nos Liquid	6.00	154.35	0.00	18.00	1,092.80
3 4080 - Consumables - Bombay Brooms - Other - Nos	100.00	10.00	0.00	0.00	1,000.00
4 4040 - Consumables - Mopping Cloth - NA - nos	12.00	16.80	0.00	5.00	211.68
Total Order Value . . .					2,899.20
Rupees : Two Thousand Eight Hundred Ninty Nine and Paise Twenty 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
Penalty 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.Above order for site use purpose.
Completion Date	NA
Measurment	NA
Security	Nil
Remarks	

For **Vista Homes**

Authorised Signatory

Name : 

Contact : _____

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : __/__/__

Requisition Form

9

Company Name:		Vista Homes		Date:		18.03.21	
Site & Phase :		Vista Homes		Time:		15:40	
Supplier		20.03.21		Req. No.		180717	
Material required before date:		31.01.21		ID No.		64763	

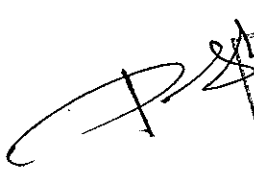
No	Description	Size	Quantity	Units	Inward No	Date
1	Hand Wash	Std	06	No's		
2	Dettol Liquid	Std	03	No's		
3	Bombay Brooms (Small)	Std	100	No's		
4	Mopping Cloths	Std	12	No's		
5						
6						
7						
8						

15704

Remarks: For Site use purpose.

Prepared By		T.Madhu		Approved by			
Sign. & Date		18.03.21		Sign. & Date			

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


APPROVED
 19 MAR 2021
 P. PRABHAKAR
 Sr. MANAGER PURCHASE

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

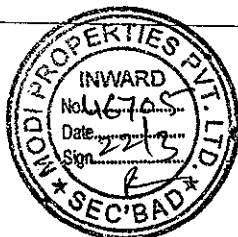
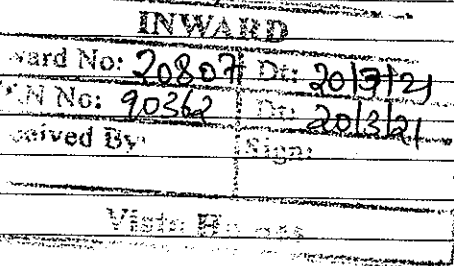
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 20-03-2021

Customer Details		DC No.	14161
Vista Homes		DC Date.	20-03-2021
Kapra, Opp to MRR School, Ecil		PO No.	75704
SY.no.193		PO Date.	18-03-2021
GSTIN : 36AAGFV2068P1ZJ		Req ID	64763
		Req Date	18-03-2021
		Loc Req No	180717
	Description of Goods	HSN/SAC	Qty
1	4022 - Consumables - Dettol - NA - nos	3401	6
2	4022 - Consumables - Dettol - NA - nos	3401	6
3	4080 - Consumables - Bombay Brooms - Other - Nos	9603	100
4	4040 - Consumables - Mopping Cloth - NA - nos	6307	12
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for Summit Sales LLP

Authorised signatory

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