

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: <u>25/03/21</u>		Prepared by: <u>PRABHAKAR</u>	
PO/WO no. <u>15594</u>		PO / WO Date. <u>15/3/21</u>	
Supplier Name <u>BSLLP</u>		PO/WO amount <u>90,777.40</u>	
Firm/Company <u>Vishy Homy</u>		Project <u>Vishy Homy</u>	
Sl. No.	Bill No.	Bill Date	Bill amount
1	<u>16453</u>	<u>16/3/21</u>	<u>59,751.84</u>
2	<u>16538</u>	<u>25/3/21</u>	<u>51,025.56</u>
3			
Amount A – Bills total(Excluding Transport & Hamali Charges): <u>90,777.40</u>			
Sl. No.	DC No	DC. Date	MRN No. DC matches MRN
1.	<u>14159</u>	<u>28/3/21</u>	<u>90260</u> ☒ Yes ☐ No
2.	<u>14091</u>	<u>16/3/21</u>	<u>90173</u> ☒ Yes ☐ No
3.			☐ Yes ☐ No
Amount B – Other Credits : Transportation charges/Charges			
Amount C – Other Debits :			
Amount D (D=A+B-C) – Amount to be credited to the supplier: <u>90,777.40</u>			
Amount E – PO / WO value: <u>90,777.40</u>			
Amount F – Difference (A – E): GST-18% <u>90,777.40</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>1/-</u> ☒ No	
Payment – due date		<u>29/3</u>	
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:	<u>[Signature]</u>	<u>[Signature]</u>	<u>[Signature]</u>
Date	<u>25/3</u>	<u>26 MAR 2021</u>	

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

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 16-03-2021

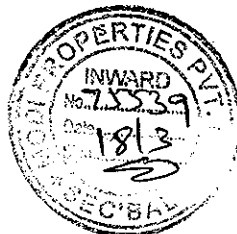
Customer Details				Invoice No.		16453	
Vista Homes Kapra, Opp to MRR School, Ecil SY.no.193 GSTIN : 36AAGFV2068P1ZJ				Invoice Date.		16-03-2021	
				PO No.		75594	
				PO Date.		15-03-2021	
				Req ID		64631	
				Req Date		15-03-2021	
				Loc Req No		180711	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	10232 - Plumbing - sanitary - EWC + flush tank +	69101000	4	5288.00	21,152.00	18	3,807.36
2	7321 - Plumbing - sanitary - Washbasin - other - nos	69101000	4	830.00	3,320.00	18	597.60
3	7348 - Plumbing - sanitary - Pedastal - NA - nos	69101000	4	1089.00	4,356.00	18	784.08
4	7323 - Plumbing - sanitary - Washbasin rag bolts -	7318	10	168.00	1,680.00	18	302.40
5	7319 - Plumbing - sanitary - Wall hung rag bolts - NA	7318	10	318.00	3,180.00	18	572.40
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IGST				CGST		SGST	
3,031.92				3,031.92		3,031.92	
Total Taxable Amount				33,688.00		6,063.84	
Total Invoice Amount				39,751.84			
Rupees : Thirty Nine Thousand Seven Hundred Fifty One and Paise Eighty Four Only.							

Rupees : Thirty Nine Thousand Seven Hundred Fifty One and Paise Eighty Four Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



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

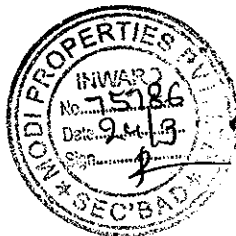
1 of 1 : 20-03-2021

Customer Details				Invoice No.		16538	
Vista Homes Kapra, Opp to MRR School, Ecil SY.no.193 GSTIN : 36AAGFV2068P1ZJ				Invoice Date.		20-03-2021	
				PO No.		75594	
				PO Date.		15-03-2021	
				Req ID		64631	
				Req Date		15-03-2021	
				Loc Req No		180711	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	10232 - Plumbing - sanitary - EWC + flush tank +	69101000	6	5288.00	31,728.00	18	5,711.04
2	7321 - Plumbing - sanitary - Washbasin - other - nos	69101000	6	830.00	4,980.00	18	896.40
3	7348 - Plumbing - sanitary - Pedastal - NA - nos	69101000	6	1089.00	6,534.00	18	1,176.12
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14							
15							
IGST				CGST		SGST	
Total Taxable Amount				43,242.00		7,783.56	
Total Invoice Amount				51,025.56			
Rupees : Fifty One Thousand Twenty Five and Paise Fifty Six Only.							

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Purchase Order



75594

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Page(s) 1 Of 1

15-03-2021 4:21:24 PM

From Company : **Vista Homes**

5-4-187/3 & 4, II nd 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

75594

180711

Doc Date

15-03-2021

Quote No

Nil

Quote Date

10-08-2020

SupplyType

Supply

Kind Attn : **Hamendra, Prabhakar**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 10232 - Plumbing - sanitary - EWC + flush tank + seat cover - NA - nos	10.00	5,288.00	0.00	18.00	62,398.40
2 7321 - Plumbing - sanitary - Washbasin - other - nos	10.00	830.00	0.00	18.00	9,794.00
3 7348 - Plumbing - sanitary - Pedastal - NA - nos	10.00	1,089.00	0.00	18.00	12,850.20
4 7323 - Plumbing - sanitary - Washbasin rag bolts - NA - pairs	10.00	168.00	0.00	18.00	1,982.40
5 7319 - Plumbing - sanitary - Wall hung rag bolts - NA - nos	10.00	318.00	0.00	18.00	3,752.40
Total Order Value . . .					90,777.40

Rupees : Ninty Thousand Seven Hundred Seventy Seven and Paise Fourty Only.

Terms and Conditions :-

Specification / All items shall be of 'Hindware' brand,

Payment Terms After Delivery & Production of bill

Tax GST included in above price.

Delivery Date Within 3 days

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 F-101,103,303,E 104,208 purpose.

Completion Date Nil

Measurement Nil

Security Nil

Remarks

For **Vista Homes**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name :

Name : _____

Date : __/__/__

Requisition Form - Sanitary															
Company		Vista Homes		Site & Phase		Vista Homes									
Req. no.		180711		Req. Date		13.03.2021									
Material required before		16.03.2021		ID no.		C9631									
Prepared by:		T Madhu		Approved by (sign):											
Flat / Block no:		F-101,103,303,E-104,208,													
Type A 1220 Sft 3BHK Order Value:		2		Flats											
Type B 1220 Sft 3BHK Order Value:		0		Flats											
Type C 950 Sft 3BHK Order Value:		2		Flats											
Type D 950 Sft 3BHK Order Value:		1		Flats											
S No.	Item Description	Units	Qty required for Type A 1220 BHK flat	Qty required for Type B 1220 Sft 3BHK	Qty required for Type C 950 2BHK flat	Qty required for Type D 950 Sft 2 BHK	Type A 1220 sft 3BHK flats requirement	Type B 1220 Sft 3BHK flats requirement	Type C 950 2BHK flats requirement	Type D 950 Sft 2 BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	Wall Hang WC - White Full set	Nos	2.00	2.00	2.00	2.00	2.00	0.00	2.00	1.00	10.0	0	10.00		
2	Wash Basin - White	Nos	2.00	2.00	2.00	2.00	2.00	0.00	2.00	1.00	10.0	0	10.00		
3	Wash basin pedestal 3/4 - white	Nos	2.00	2.00	2.00	2.00	2.00	0.00	2.00	1.00	10.0	0	10.00		
4	Wall Hang WC - off-white full set	Nos	2.00	2.00	2.00	2.00	2.00	0.00	2.00	1.00	-	0	0.00		
5	Wash Basin - off-white	Nos	2.00	2.00	2.00	2.00	2.00	0.00	2.00	1.00	-	0	0.00		
6	Wash basin pedestal 3/4 - off-white (Model no	Nos	2.00	2.00	2.00	2.00	2.00	0.00	2.00	1.00	-	0	0.00		
7	Rack Bolts (Wash Basin)	Sets	2.00	2.00	2.00	2.00	2.00	0.00	2.00	1.00	10.0	0	10.00		
8	Wall Hang SS Bolts	Sets	2.00	2.00	2.00	2.00	2.00	0.00	2.00	1.00	10.0	0	10.00		
Total			2.00	2.00	2.00	2.00	2.00	0.00	2.00	1.00	50.0	0	50.00		

75594

15 MAR 2021

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

1 of 1 : 20-03-2021

Customer Details		DC No.	14159
Vista Homes		DC Date.	20-03-2021
Kapra, Opp to MRR School, Ecil		PO No.	75594
SY.no.193		PO Date.	15-03-2021
GSTIN : 36AAGFV2068P1ZJ		Req ID	64631
		Req Date	15-03-2021
		Loc Req No	180711
	Description of Goods	HSN/SAC	Qty
1	10232 - Plumbing - sanitary - EWC + flush tank + seat cover - NA - nos	69101000	6
2	7321 - Plumbing - sanitary - Washbasin - other - nos	69101000	6
3	7348 - Plumbing - sanitary - Pedastal - NA - nos	69101000	6
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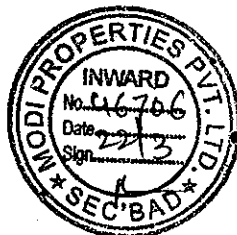
INWARD

Inward No: 20808 Dt: 20/3/21

IN No: 9026 Dt: 20/3/21

Received By: Sign:

Vista Homes



for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

e-Way Bill



E-Way Bill No: 1813 1533 4335
 E-Way Bill Date: 20/03/2021 11:02 AM
 Generated By: 36ACQ FS204 4C1Z7 - SUMMIT SALES LLP
 Valid From: 20/03/2021 11:02 AM [15Kms]
 Valid Until: 21/03/2021

Part - A

GSTIN of Supplier 36ACQFS2044C1Z7,SUMMIT SALES LLP
 Place of Dispatch cherlapally,TELANGANA-501301
 GSTIN of Recipient 36AAG FV206 8P1ZJ ,VISTA HOMES
 Place of Delivery kushaiguda,TELANGANA-500062
 Document No. 16538
 Document Date 20/03/2021
 Transaction Type: Regular
 Value of Goods 51025.56
 HSN Code 6910 - EWC(+2)
 Reason for Transportation Outward - Supply
 Transporter

Part - B

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	TS10UB3123 & 16538 & 20/03/2021	cherlapally	20/03/2021 11:02 AM	36ACQFS2044C1Z7	-	-



181315334335

Summit Sales LLP

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

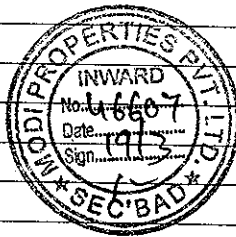
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 16-03-2021

Customer Details		DC No.	14091
Vista Homes		DC Date.	16-03-2021
Kapra, Opp to MRR School, Ecil		PO No.	75594
SY.no.193		PO Date.	15-03-2021
GSTIN : 36AAGFV2068P1ZJ		Req ID	64631
		Req Date	15-03-2021
		Loc Req No	180711
	Description of Goods	HSN/SAC	Qty
1	10232 - Plumbing - sanitary - EWC + flush tank + seat cover - NA - nos	69101000	4
2	7321 - Plumbing - sanitary - Washbasin - other - nos	69101000	4
3	7348 - Plumbing - sanitary - Pedastal - NA - nos	69101000	4
4	7323 - Plumbing - sanitary - Washbasin rag bolts - NA - pairs	7318	10
5	7319 - Plumbing - sanitary - Wall hung rag bolts - NA - nos	7318	10
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for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

INWARD	
Inward No: 25789	16/3/21
M&N No: 90173	17/3/21
Received By:	Sign:
Vista Homes	