PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	27.3.21	Prepared by:	T Bhasker
PO/WO no.	73830	PO / WO Date.	13/1/21
Supplier Name	Patel & company	PO/WO amount	13228
Firm/Company	vista homes	Project	vista
Sl. No.	Bill No.	Bill Date	Bill amount
1	3142	20/3/21	14166
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			₹ 14166

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			90380	☐ 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:	14166
Amount E – PO / WO value:	13228
Amount F – Difference (A – E): GST-18%	938

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	Adjust in SSLLP Advance
Remarks: Due to MRP changed so it differ	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			29 MAR 2021				
Date	27.3.21						

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 FOR RECIPIENT)

PATEL & CO
H.NO.8-7-177/5, PLOT NO.4 & 21,
SWARNADHAMA NAGAR,DAIRY FARM ROAD,
OLD BOWENPALLY,SECUNDERABAD -11
GSTIN/UIN: 36AEJPP6112M1Z6
State Name : Telangana, Code : 36
Contact : 8977213751,7737513751
E-Mail : PATEL319@YMAIL.COM / PATELMKJ319@GMAIL.COM

Invoice No. **3142**	Dated **20-Mar-2021**
Delivery Note **3142**	Mode/Terms of Payment
Supplier's Ref. **SAIRAM**	Other Reference(s)
Buyer's Order No.	Dated
Despatch Document No.	Delivery Note Date **20-Mar-2021**
Despatched through	Destination
Terms of Delivery	

Buyer
Vista Homes
5-4-187/3&4,IInd Floor,
M.G.Road,Secunderabad.
Ph.9246364748
GSTIN/UIN : 36AAGFV2068P1ZJ
State Name : Telangana, Code : 36

#38830

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**S1062136 CISTERN&FITTING**	69101000	**5.00 nos**	5,060.00	nos	52.55 %	**12,004.85**
	SGST Output						**1,080.44**
	CGST Output						**1,080.44**
	Roundoff						**0.27**
	Total		**5.00 nos**				**₹ 14,166.00**

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 75896
Date 25/3
Sign.

INWARD
Inward No: 20811 | Dt: 20/3/21
M&N No: 90380 | Dt: 20/3/21
Received By: | Sign:
Vista Homes

Amount Chargeable (in words)
INR Fourteen Thousand One Hundred Sixty Six Only
E. & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
69101000	12,004.85	9%	1,080.44	9%	1,080.44	2,160.88
Total	**12,004.85**		**1,080.44**		**1,080.44**	**2,160.88**

Tax Amount (in words) : **INR Two Thousand One Hundred Sixty and Eighty Eight paise Only**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details
Bank Name : **Hdfc Bank 3498**
A/c No. : **50200023943498**
Branch & IFS Code : **Malkajgiri & HDFC0001022**

Customer's Seal and Signature

for PATEL & CO
PATEL & CO SEC'BAD
Authorised Signatory

This is a Computer Generated Invoice

DELIVERY CHALLAN

PATEL & CO.

Ph : +91 8977213751
+91 7737513751

H.No. 8-7-177/5, Plot No. 4 & 21, Swarnadhama Nagar, Dairy Farm Road,
Old Bowenpally, Secunderabad - 500015

GSTIN : 36AEJPP6112M1Z6

M/s. Vista Homes.
millin

D.C. No. 3142
Date : 20/3/21
Transport :
GSTIN :

S.No.	PARTICULARS	HSN Code	Qty.	Rate	AMOUNT Rs.	Ps.
	81062136 - 21158 fitty		5			

INWARD
Inward No 20811 Dt: 20/3/21
MRN No: 90380 Dt: 20/3/21
Received By Sign:
Vista Homes

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No 1679
Date 22/3

Please receive the above mentioned goods in good order and condtion.

Receiver's Signature

For Patel & Co.

Authorised Signature

 13-01-2021 16:36:45

Purchase Order

73830
16.01.21 10:36:43

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

Supplier Details			
Patel & Company Malikarjuna Nagar, Malkajgiri	**Doc No**	73830	180576
	Doc Date	13-01-2021	
GSTIN 36AEJPP6112M1Z6	**Quote No**	Nil	
27050751 8143444221	**Quote Date**	30-10-2020	
	SupplyType	Supply	

Kind Attn : Mr.Praful

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	7301 - Plumbing - sanitary - Gasket Saifan Set - NA - nos *S1062136*	5.00	4,725.00	52.55	18.00	13,227.87
	Total Order Value . . .					**13,227.87**

Rupees : Thirteen Thousand Two Hundred Twenty Seven and Paise Eighty Seven Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'Cera' brand,
Payment Terms	100% as advance
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
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Rs......../-vide cheq.no....... dtd.......of Yes bank
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for F block 403,404,407,408,409 purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Vista Homes***

Authorised Signatory

Name : ____________________

Contact

Accepted the above Terms And Conditions

For ***Patel & Company***

Name : ____________________

Date : __/__/____

Requisition Form

Company Name:	Vista Homes	Date:	13.01.2021
Site & Phase :	Vista Homes	Time:	10:22
Supplier:		Req. No.	180576
Material required before date:	18.01.2021	ID No.	63060

No	Description	Size	Quantity	Units	Inward No	Date
1	Cistern Set (Cera)		05	Sets		
2						
3						
4	73830					
5						
6						
7						
8						
9						
10						

APPROVED
13 JAN 2021
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: For F-Block 403,404,407,408,409 Bathroom commode 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:		Date:	
Site & Phase :	Vista Homes	Time:	
Supplier	10.12.20	Req. No.	
Material required before date:	31.10.20	ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1						
2						
3						
4						
5						
6						
7						
8						

Remarks: For A,B,C,D,E,F,G,H,I Blocks Electrical room Flooring & D-Block south Side Driveway Flooring purpose.

Prepared By	T.Madhu	Approved by	
Sign.& Date	29.10.20	Sign. & Date	

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