Vista Home
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AAGFV2068P1ZJ
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10855** Dated : **31-Dec-2020**
Ref.: **TG01012000839 dt. 18-Sep-2020**

Party's Name: **SUP-Johnson Lifts Pvt. Ltd.**

Particulars		Amount
Equipment GST 18%	*69,915.26*	**₹ 82,500.00**
INPUT-CGST	*6,292.37*	
INPUT-SGST	*6,292.37*	

On Account of :

Being on purchase of johnson 6 passenger lift against bill no: tg01012000839 dtd: 18.09.20 vide po no: 51056 dtd: 08.06.18

Amount (in words) :

Indian Rupees Eighty Two Thousand Five Hundred Only

for SUP-Johnson Lifts Pvt. Ltd.

Prepared by: krishnaveni Approved by Receiver's Signature

Scan ID: 59945

Request for payment

Division	Purchase Department		
Pay to	Johnson Lifts Private Limited		
Towards	Job no. L-L7857. Final payment.		
Amount	Rs. 82,500/-	Payment / cheque date	12/12/20
Payment from company	Vista Homes		
Project	Vista Homes		
Type of payment	☐ Advance ☐ Part Payment ☑ Balance Payment ☐ Full Payment ☐ PDC ☐ Transfer ☐ Other:		
Payment mode	☑ Cheque ☐ Payorder ☐ RTGS/NEFT ☐ Cash ☐ Online payment ☐ Payment by Happay card ☐ Transfer to Happay card ☐ Transfer to petro card ☐ Other:		
Payment to be divided (attach statement)	☐ Yes ☑ No		
PO/WO no.	51056	Requisition no.	98088 ✓
Remarks/ Desc.	Supplier requesting to release the payment. email copy of invoice attached.		

Requested by:	Approved by:	Sign	Date 8/12/20.
T.D. [signature]		[signature]	8/12/20

APPROVED BY
10 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Note: 1. Use this note for all requests for payment. 2. Do not use for weekly site payments. 3. Use for all transfers to Happay or petro card.

stamp & sign on Req

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	08/12/2020	Prepared by:	T.D. Murthy
PO/WO no.	51056	PO / WO Date.	08/06/2018
Supplier Name	Johnson Lifts Private Limited	PO/WO amount	Rs. 33,00,002/-
Firm/Company	Vista Homes	Project	Vista Homes
Sl. No.	Bill No.	Bill Date	Bill amount
1.	TG01012000839	18/09/2020	Rs. 82,500/-
2.	-	-	-
3.	-	-	-
4.			-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 82,500/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	-	-	-	□ 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. 82,500/-
Amount E – PO / WO value:				Rs. 33,00,002/-
Amount F – Difference (A – E):				Rs. -32,17,502/-

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	**12/12/2020**

Remarks: **Above bill is for final payment. Supplier requesting to release the above payment. Email copy attached.**

Handing over certificate also attached.(Job No. L-L7857)

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]		✓	Krishna		[signature]
Date	8/12/20	8/12					

APPROVED BY
10 DEC 2020
MANAGING DIRECTOR

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/-

TAX INVOICE

Johnson LIFTS & ESCALATORS

ORIGINAL FOR RECIPIENT

JOHNSON LIFTS PRIVATE LIMITED
PLOT NO.B-31 (PART),
TIE,
BALANAGAR,
HYDERABAD 500037
Phone : 040-23078881, 23078882, 23078883
State Code : 36 State : TELANGANA
GSTIN NO : 36AAACJ0838Q1Z7 PAN : AAACJ0838Q
E-Mail : info@johnsonliftsltd.com
Web : www.johnsonliftsltd.com

P.O.no: 51056.

Details Of Customer (Bill To)	Place of Supply / Delivery	Invoice Details
VISTA HOMES SOHAM MANSION, 2ND FLOOR, 5-4-187/3 & 4, M G ROAD, - SECUNDERABAD PIN: 500003 GSTIN No. 36AAGFV2068P1ZJ State Code : 36 State : TELANGANA	**VISTA HOMES** SY.NO:193, KAPRA - KUSHAIGUDA HYDERABAD PIN: 500062 GSTIN No. 36AAGFV2068P1ZJ State Code : 36 State : TELANGANA	GST Invoice No : TG01012000839 Date : 18-SEP-2020 Job No : L-L7857 Branch Code : TG01 Cust. Code : C38357 Ref No : TG01INMAJ200900852 Category : Works Contract Service Tax Payable under Reverse charge : NO

S.No	Description	HSN/SAC	Qty	Basic value	SGST		CGST	
1	Claim upto 100% against Supply and Erection of 1 No. JOHNSON 6 PASSENGER LIFT (408 Kgs) Electric ENDURONIC Lift for your Building	995466	--	69915.26	9%	6292.37	9%	6292.37
				69915.26		6292.37		6292.37

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 71955 Date 08/12 Sign Neha

Amount in words: Indian Rupees EIGHTY TWO THOUSAND FIVE HUNDRED ONLY

Total Invoice Value 82500.00

1. Interest @ 18% per annum will be charged on all invoices not paid within 30days from the date of invoice.
2. All Payments are to be made in favour of "JOHNSON LIFTS PRIVATE LIMITED" by Crossed Account Payee Cheque / Draft, Subject to Realization.
3. Cash Payment Will Not be Accepted.
4. This is a computer generated Invoice. No manual signature required.

For Johnson Lifts Private Limited

M PADMA NABAN

Authorised Signatory

Address of Principal place of Business : Plot No.B-31 (Part), Tie Balanagar, Hyderabad 500037

E.& O.E.

Purchase Order

(1)

Page(s) 1 Of 1 08-Jun-18 2:44:25 PM

Original / Office Copy / Purchase 038113

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

Supplier Details			
Johnson Lifts Private Limited	Doc No	51056	98088
Plot No.B- 31,TIE, Balanager, Hyderabad - 500 037.	Doc Date	08-06-2018	
	Quote No	MKTG/07/QR/02	
23073881/82 23355894	Quote Date	24-04-2018	
9391010323/9391009191	SupplyType	Supply And Installation	

Kind Attn : Mr. R.V. Rajeshwar Rao/Mr. Alok Gupta

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	5032 - Equipment - machinery - Lift -Auto - 6 Passengers - nos *0.66 Meters per second-ENDURONIC-MS PRECOATED GREY*	4.00	699,153.0	0.00	18.00	3,300,002.16
				Total Order Value . . .		3,300,002.16

Rupees : Thirty Three Lakh(s) Two and Paise Sixteen Only.

Terms and Conditions :-

Specification / Brand	As per the quotation dated 24-4-18, 6 passingers, 6 stops,model & colour mentioned as above, conter opening.
Payment Terms	Advance 15%, 60% 2 months before delivery, 15% after material delivery, 10% commitioning and handlover the lift.
Tax	GST is included in the above prices
Delivery Date	Delivery of lifts by 31 March 2019, erection,commitioning and handing over by 31 May 2019.
Delivery Location	Vista Homes, Kushaiguda, Contact person-Madhu-9502211499. Sy. No. 193, Kapra, Hyd. From ECIL take left in lane opposite MRR school Phone. Contact 8790166611
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	One year from the date of handing over free service with warranty, warranty does not includes any parts.
Advance Paid	Rs. 4,50,000/- vide chq no.................., dated 11-6-18.
Other Terms	AMC charges per lift 4% on material value i.e, Rs.33,000+18%, for 1 st year, after warranty period, there after 5% increse on AMC charges per lift for 5 years, above order is for E&F Blocks purpose.
Completion Date	Installation, errection,testing and comitioning will be complete by 31 May 2019.
Measurment	Nil
Security	You shall be responsible for your material at our site against theft or damage. Lockable rooms shall be provided. Lock &Keys in your custody.
Remarks	Nil

For *Vista Homes*

Authorised Signatory

Name :

Contact - -

Accepted the above Terms And Conditions

For *Johnson Lifts Private Limited*

Name :

Date : __/__/____

Requisition Form

Company Name:	VISTA HOMES	Date:	30.3.18
Site & Phase :	PHASE-1	Time:	10:30
Supplier		Req. No.	98088
Material required before date:		Req. I.D	41084.

No	Description	Size	Quantity	Units	Inward No	Date
1	D Block lifts		02	Nos		
2	F Block lifts		02	Nos		
3	E Block lifts 51056		03	Nos		
4						
5	Note;- Delivary date for D Block lifts 20.7.18					
6	Note:- Delivary date for F Block lifts 1.5.19					
7	Note :-Delivary date for E block lifts 30.12.19					
8						
9						
10						
11						

Remarks: For D,F & E Blocks lifts purpose.

Prepared By	T.Madhu	Approved by	APPROVED 26 DEC 2020 P. PRABHAKAR Sr. MANAGER PURCHASE
Sign.& Date	30.03.18	Sign. & Date	

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

Release the final payment of Johnson lifts for E-Block.

From: sneha . (sneha@modiproperties.com)

To: prabhakar@modiproperties.com

Cc: murthy@modiproperties.com; vista-const@modiproperties.com

Date: Tuesday, December 8, 2020, 11:12 AM GMT+5:30

Dear Prabhakar Sir,

Please release the final payment of Johnson lifts for E-Block, as they have Handovered the lifts in E- block.

Regards,

CH.Snehapriya
Asst. Engineer |7207478737 | sneha@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Secunderabad -03 | Ph: +91 40 6633 5551
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities.

Head Office & Regd. Office 1, East Main Road, Anna Nagar Western Extension, Chennai 600101
Phone 044 26152200 Email info@johnsonliftsltd.com Website www.johnsonliftsltd.com
CIN No.: U27209TN1981PTC008718

Johnson
LIFTS & ESCALATORS

LIFT No. L-L7857

VISTA HOMES
SOHAM MANSION,
2ND FLOOR, 5-4-187/3 & 4,
M G ROAD,
-
SECUNDERABAD
PIN: 500003

T&C/08/QR/03

Our Quotation Ref No. JL/56/TG01/00609/E/A00

Dear Sir/Madam,

Sub : Supply, Erection, Testing and Commissioning of above mentioned Johnson Lifts Installed at :

SY.NO:193,
KAPRA
-
KUSHAIGUDA
HYDERABAD
500062

HANDING OVER CERTIFICATE

This day (21 / 11 / 2020) we have handed over to you in good working condition the Johnson Electrical Lift installed at the above premises after carrying out and completing all works enumerated in our quotation.

We have also handed over to you the Emergency Door Open Key and the Controller Key for the above Lift. Please sign and return to us the duplicate copy of this handing over letter at the earliest duly signed in token of having taken over the installation.

Also please be informed damages caused to the lift due to misuse/ water entry / leakage / seepage is not covered under the warranty.

Kindly note the warranty period for the above lift will be effective from

04/12/2020 to 03/12/2021

Lift taken over by :
Certified by:
Snehapriya
Signature with Seal.

Handed Over By:
Johnson Lifts Private Limited
(Operation Head)

For Service, Maintenance and breakdowns please contact : 040-23078881, 23078882, 23078883

ONLY FOR OFFICE USE

BRANCH OFFICE				HEAD OFFICE	
ROUTE CODE	:	FSM ENTERED ON	:	RECEIVED ON	:
SM NO.	:	FSM ENTERED BY	:	VERIFIED BY	
SIGN BY S&M DEPT	:	CHECKED BY		VERIFIED BY	

Johnson Lifts Pvt Ltd
Hyderabad Office Plot No. B - 31, TIE Balanagar, Balanagar, Hyderabad - 500037
Phone 23073881 / 82 / 83 Email hyderabad@johnsonliftsltd.com

E. Block

Head Office & Regd. Office 1, East Main Road, Anna Nagar Western Extension, Chennai 600101
Phone 044 26152200 **Email** info@johnsonliftsltd.com **Website** www.johnsonliftsltd.com
CIN No.: U27209TN1981PTC008718

Johnson
LIFTS & ESCALATORS

CUSTOMER INFORMATION LETTER

Date: 11/10/2020.

LIFT NO : L-L7857 - 58
VISTA HOMES
KAPRA
HYDERABAD

Dear Sir,

We would like to inform you that we have completed installation / under testing & Commissioning work for your elevator having , for contracts and found the below list of work needs to be done from your end.

1. 3 PHASE PERMANENT POWER SUPPLY TO BE DONE.

In case of any damage of the materials and lift equipments due to the above side reasons ,the same will be replaced on chargeable basis.

Thanking you & assuring you of our best service at all times

Yours faithfully,

For Johnson Lifts Private Limited,

Authorized Signatory

Subhapriya
Customer Signature:

Customer Name:
Customer Phone No.:
Received Date:

Johnson Lifts Pvt Ltd

Hyderabad Office Plot No. B - 31, TIE Balanagar, Balanagar, Hyderabad - 500037
Phone 23073881 / 82 / 83 **Email** hyderabad@johnsonliftsltd.com

Release of final payment due against handing over of Johnson lift at VISTA HOMES, Kushaiguda, Hyderabad. Your order no: 51056, Dt. 8.6.2018 and our Job no: L-L 7857.

From: Rajeshwar rao (rvrr@johnsonliftsltd.com)

To: prabhakar@modiproperties.com

Cc: purchase@modiproperties.com

Date: Wednesday, December 2, 2020, 03:09 PM GMT+5:30

Dear Sir,

We wish to inform you that against your P.O. no. 51056, Dt. 08.06.2018, we wish to inform you that we have supplied all the four lifts at site, against our Job nos. L-L 7857-60.

We have to receive the final payment of Rs. 82,500=00 for the 3rd lift, against our Job nos. L-L 7857, which is due against handing over of the lift, to cover 100% of the order value, as per agreed terms. The lift was handed over on 21.11.2020.

Please find attached the Invocie copies for the Job no. L-L 7857 also the statement of accounts for your perusal.

We request you to release the above said payment of Rs. 82,500=00 on

receipt of this mail.

Regards,
Rajeshwar Rao,
9391010323.

Vista Homes Invoices L-L 7857.pdf
1.3MB

VISTA HOMES statement L-L 7857.xlsx
8.7kB

STATEMENT OF ACCOUNT FROM M/S JOHNSON LIFTS PVT LTD							
Client : VISTA HOMES DT : 02/02/2020							
S NO	JOB NO	STATUS	CONTRACT VALUE	% CLAIM	% VALUE	RECEIVED ASPER LEDGER	CREDIT BALANCE
1	L-L7857	LIFT HANDED OVER ON21/11/2020	825000	100.00%	825000	742500	82500
	L-L7858	TESTING COMPLETION ON 25/11/2020	825000	90.00%	742500	742500	0
	L-L7859	LIFT HANDED OVER ON 26/02/2020	825000	100.00%	825000	825000	0
2	L-L7860	LIFT HANDED OVER ON13/03/2020	825000	100.00%	825000	825000	0
Total			**3300000**		**3217500**	**3135000**	**82500**

Handedover

Testing

DETAILS OF PAYMENTS RECEIVED			
S NO	***CH No***	***DATE***	***AMOUNT***
1	249676	20/06/2018	450000
2	112542	19/12/2018	500000
3	112543	22/12/2018	500000
4	112553	01/04/2019	500000
5	112555	14/01/2019	460000
6	632586	20/12/2019	312500
7	294422	06/06/2020	165000
8	294423	06/06/2020	247500

	TOTAL	**3135000**

SUMMARY	
Total Claim	3217500
Total Received	3135000
CREDIT BALANCE	**82500**

Vista Home
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AAGFV2068P1ZJ
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10856**
Ref.: **14995 dt. 23-Dec-2020**

Dated : **31-Dec-2020**

Party's Name: **Summit Sales LLP**
5-4-187/3&4 Soham Mansion MG Raod Sec Bad
GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amount
Tiles, Granite, Etc. GST 18%	*5,132.40*	**₹ 6,056.00**
INPUT-CGST	*461.92*	
INPUT-SGST	*461.92*	
OIE-Rounded Off	*(-)0.24*	

On Account of :

Being on purchase of stone-granite tan brown material,hamali charges against Bill no: 14995 dtd: 23.12.20 vide po no: 72715 dtd:04.12.20

Amount (in words) :

Indian Rupees Six Thousand Fifty Six Only

for SUP-Summit Sales Llp

Prepared by: krishnaveni

Approved by

Receiver's Signature

Scan ID: 59980

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	26/12/2020	Prepared by:	MINISH.
PO/WO no.	72715	PO / WO Date.	04/12/2020.
Supplier Name	SSLLP.	PO/WO amount	6,056/-
Firm/Company	VISTA HOMES.	Project	VH.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	14995	23/12/2020	6,056/-
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			6,056/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	3099	21/12/2020	86570	☑ 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:				6056/-
Amount E – PO / WO value:				6,056/-
Amount F – Difference (A – E):				–

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	28/12/2020
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]			Kuluave		[signature]
Date		26/12					

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/-

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	Invoice No.	14995
Kapra, Opp to MRR School, Ecil	Invoice Date.	23-12-2020
	PO No.	72715
	PO Date.	04-12-2020
SY.no.193	Req ID	62039
	Req Date	03-12-2020
GSTIN : 36AAGFV2068P1ZJ	Loc Req No	99973

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	8534 - Stone - granite - Tan Brown - 19mm - Sft	68022310	54	58.80	3,175.20	18	571.54
	9'0 x 1'0 - 06nos						
2	8534 - Stone - granite - Tan Brown - 19mm - Sft	68022310	24	58.80	1,411.20	18	254.02
	6'0 x 1'0 - 04nos						
3	6188 - Miscellaneous - Hamali charges - NA - Per Sft		78	7.00	546.00	18	98.28
4							
5							
6							
7							
8							
9							
10	86570 -						
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	5,132.40		923.84
	461.92	461.92	Total Invoice Amount		6,056.24	

Rupees : Six Thousand Fifty Six and Paise Twenty Four Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD.
INWARD
No: 12624
Date: 28/12
Sign:
SEC'BAD

Authorised signatory

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s vista Homes (Kushaiguda)	DC No. : 3099
	Date : 21/12/20
Site:	Vehicle No. : AP27D5631
	P.O. / W.O. No. : 12715
	P.O. / W.O. Date : 4/12/20

Sl. No.	PARTICULARS	Quantity
1	granite tan brown 9'.0 x 1'.6" = 06 (Nos	54.00 sft
2	—do— 6'.0 x 1'.0 = 04 ("	24.00 sft
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

GSTIN :

Received the above materials in good condition.

Received by : Venkanna

Stamp: వెంకన్న

Date : 21/12/20

For SUMMIT SALES LLP

Authorised Signatory

Purchase Order

Page(s) 1 Of 1 04-12-2020 14:59:17

72715
25.11.20 1:31:18

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 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	72715	99973
	Doc Date	04-12-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	04-12-2020	
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	8534 - Stone - granite - Tan Brown - 19mm - Sft *9'0 x 1'0 - 06nos*	54.00	58.80	0.00	18.00	3,746.74
2	8534 - Stone - granite - Tan Brown - 19mm - Sft *6'0 x 1'0 - 04nos*	24.00	58.80	0.00	18.00	1,665.22
3	6188 - Miscellaneous - Hamali charges - NA - Per Sft	78.00	7.00	0.00	18.00	644.28
					Total Order Value . . .	**6,056.23**

Rupees : Six Thousand Fifty Six and Paise Twenty Three Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 19mm thickness slabs.
Payment Terms	After delivery & Production of bill
Tax	All taxes included in above price.
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	Bills must be submitted to H.O. within 30days of completion of work.10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in above price.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for C- 108,208,308,408 Main door granite cladding purpose. Cutting charges included in above rates.
Completion Date	Nil
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	Skirting Rs. 12/- per rft for labour only.

For *Vista Homes*

Authorised Signatory

Name : 04/12/2020

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	Vista Homes	Date:	03.12.2020
Site & Phase :	Vista Homes	Time:	17:30
Supplier	-	Req. No.	99973
Material required before date:	04.12.2020	ID No.	G2039

No	Description	Size	Quantity	Units	Inward No	Date
1	**Tan Brown Granite**	9'x1'	6	No's		
2	Tan Brown Granite	6'x1'	4	No's		
3						
4						
5	F2715					
6						
7						
8						

Remarks: For C-108, 208, 308, 408 Main door Granite Clading work purpose.

APPROVED
04 DEC 2020
MINISH PARIKH
MANAGER PROCUREMENT

Prepared By	T.Madhu	Approved by	
S & Date	03.12.2020	Sign. & Date	

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

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Vista Homes (Kushaiguda)

Site:

DC No.	: 3099
Date	: 21/12/20
Vehicle No.	: AP27DJ563
P.O. / W.O. No.	: 72715
P.O. / W.O. Date	: 4/12/20

Sl. No.	PARTICULARS	Quantity
1	Granite tan brown 9'.0 x 1'.0' = 06 (Nos	54.00sft
2	— do — 6'.0 x 1'.0 = 04 (")	24.00sft
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

INWARD
Inward No: 25486 Dt: 21/12/20
MRN No: 86570 Dt:
Received By: Sign: Nikhil
Vista Homes

MODI PROPERTIES SEC'BAD
INWARD
No: 44059
Date: 24/12
Sign: R

GSTIN :

Received the above materials in good condition.

Received by : Venkanna

Stamp: గౌరెస్టీడ

Date : 21/12/20

For SUMMIT SALES LLP

Authorised Signatory

Vista Home
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AAGFV2068P1ZJ
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10857** Dated : **31-Dec-2020**
Ref.: **14965 dt. 22-Dec-2020**

Party's Name: **Summit Sales LLP**
5-4-187/3&4 Soham Mansion MG Raod Sec Bad
GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amount
Electrical GST 18%	*1,500.00*	**₹ 1,770.00**
INPUT-CGST	*135.00*	
INPUT-SGST	*135.00*	

On Account of :

Being on purchase of conducting pvc round cover material against Bill no: 14965 dtd: 22.12.20 vide po no: 73104 dtd: 18.12.20 Scan Id: 59979

Amount (in words) :

Indian Rupees One Thousand Seven Hundred Seventy Only

for SUP-Summit Sales Llp

Prepared by: krishnaveni Approved by Receiver's Signature

Scan ID: 59979

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	26/12/2020	Prepared by:	MINISH.
PO/WO no.	73104	PO / WO Date.	18/12/2020
Supplier Name	SSLLP.	PO/WO amount	1,770/-
Firm/Company	VISTA HOMES	Project	VH.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	14965.	22/12/2020	1,770/-
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,770/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	12740	22/12/2020	86626.	☐ 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:				1,770/-
Amount E – PO / WO value:				1,770/-
Amount F – Difference (A – E):				-

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	28/12/2020
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED 26 DEC 2020		Kshama		
Date		26/12	MINISH PARIKH MANAGER PROCUREMENT				

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/-

ORIGINAL

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

Customer Details		
Vista Homes	Invoice No.	14965
Kapra, Opp to MRR School, Ecil	Invoice Date.	22-12-2020
	PO No.	73104
	PO Date.	18-12-2020
SY.no.193	Req ID	62391
GSTIN : 36AAGFV2068P1ZJ	Req Date	18-12-2020
	Loc Req No	180503

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4803 - Electrical - conducting - PVC Round Cover - 3		200	7.50	1,500.00	18	270.00
2							
3							
4							
5							
6							
7							
8							
9	86626 .						
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	1,500.00		270.00
	135.00	135.00	Total Invoice Amount		1,770.00	

Rupees : One Thousand Seven Hundred Seventy Only.

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No: 12585 Date: 24/12 Sign: [signature]

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 18-12-2020 16:28:52

73104
16.12.20 11:40:30

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 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**~~Doc No~~**	73104	180503
	Doc Date	18-12-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	18-12-2020	
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	4803 - Electrical - conducting - PVC Round Cover - 3 In - nos	200.00	7.50	0.00	18.00	1,770.00
					Total Order Value . . .	**1,770.00**

Rupees : One Thousand Seven Hundred Seventy Only.

Terms and Conditions :-

Specification / Brand	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 Cost	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. Above order for E block corridors purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Vista Homes***

Authorised Signatory

Name : ____________________

Contact

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

Requisition Form

Company Name:	Vista Homes	Date:	17.12.2020
Site & Phase :	Vista Homes	Time:	12:10
Supplier	-	Req. No.	180503
Material required before date:	19.12.20	ID No.	62391

No	Description	Size	Quantity	Units	Inward No	Date
1	**PVC Round sheet**	4"	200	No's		
2						
3	~~73104~~					
4						
5	73104					
6						
7						
8						
9						

Remarks: For E-Block Corridor purpose

Prepared By	CH. Snehapriya	Approved by	Madhu
Sign.& Date	17.12.2020	Sign. & Date	

APPROVED
18 DEC 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

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

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.	12740
Vista Homes	DC Date.	22-12-2020
Kapra, Opp to MRR School, Ecil	PO No.	73104
	PO Date.	18-12-2020
SY.no.193	Req ID	62391
GSTIN : 36AAGFV2068P1ZJ	Req Date	18-12-2020
	Loc Req No	180503

	Description of Goods	HSN/SAC	Qty
1	4803 - Electrical - conducting - PVC Round Cover - 3 In - nos		200
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
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25			
26			
27			
28			
29			
30			

INWARD
Inward No: 25507 Dt: 22/12/20
MRN No: 86626 Dt:
Received By: Sign: Nikhil
Vista Homes

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

PROPERTIES PVT. LTD. ... BAD
INWARD
No: 44050
Date 24/12
Sign: P

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

TRANSPORTER COPY

Customer Details		
Vista Homes	Invoice No.	14965
Kapra, Opp to MRR School, Ecil	Invoice Date.	22-12-2020
	PO No.	73104
	PO Date.	18-12-2020
SY.no.193	Req ID	62391
GSTIN : 36AAGFV2068P1ZJ	Req Date	18-12-2020
	Loc Req No	180503

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4803 - Electrical - conducting - PVC Round Cover - 3		200	7.50	1,500.00	18	270.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD
Inward No: 25507 Dt: 22/12/20
MRN No: 86626 Dt:
Received By: Sign: Nikhil
Vista Homes

IGST	CGST	SGST	Total Taxable Amount	1,500.00		270.00
	135.00	135.00	Total Invoice Amount		1,770.00	

Rupees : One Thousand Seven Hundred Seventy Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Vista Home
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AAGFV2068P1ZJ
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10858** Dated : **31-Dec-2020**
Ref.: **14964 dt. 22-Dec-2020**

Party's Name: **Summit Sales LLP**
5-4-187/3&4 Soham Mansion MG Raod Sec Bad
GSTIN/UIN : **36ACQFS2044C1Z7**

Particuiars		Amount
Doors, Door Franes & Hardware GST 18%	*35,770.00*	**₹ 42,209.00**
INPUT-CGST	*3,219.30*	
INPUT-SGST	*3,219.30*	
OIE-Rounded Off	*0.40*	

On Account of :

Being on purchase pf hardware ss cylindrical,ss hinges,door stopper material against Bill no: 14964 dtd: 22.12.20 vide po no: 73146 dtd: 21.12.20 Scan Id: 59978

Amount (in words) :

Indian Rupees Forty Two Thousand Two Hundred Nine Only

for SUP-Summit Sales Llp

Prepared by: krishnaveni Approved by Receiver's Signature

Scan ID: 59978

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	26/12/20	Prepared by:	T. Shash
PO/WO no.	73146	PO / WO Date.	21/12/20
Supplier Name	SSLLP	PO/WO amount	109754
Firm/Company	vista lay	Project	vista
Sl. No.	Bill No.	Bill Date	Bill amount
1.	14964	22/12/20	42208
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			42208

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	14964	22/12/20	86625	☑ 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:				42208
Amount E – PO / WO value:				109754
Amount F – Difference (A – E):				67546

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	8/1/21
Remarks:	Short rcvd

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]	[signature]		Krishave		[signature]
Date	26/12/2020	28/12					

APPROVED
26 DEC 2020
MINISH PARIKH
MANAGER PROCUREMENT

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/-

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

Customer Details		
Vista Homes	Invoice No.	14964
Kapra, Opp to MRR School, Ecil	Invoice Date.	22-12-2020
	PO No.	73146
	PO Date.	21-12-2020
SY.no.193	Req ID	62436
	Req Date	21-12-2020
GSTIN : 36AAGFV2068P1ZJ	Loc Req No	180507

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2165 - Carpentry - hardware - SS Cylindrical Lock -	8301	30	541.00	16,230.00	18	2,921.40
2	2285 - Carpentry - hardware - SS Hinges - Others - 4"	8302	80	218.00	17,440.00	18	3,139.20
3	2092 - Carpentry - hardware - Door Stopper - NA -	8302	20	105.00	2,100.00	18	378.00
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	35,770.00	6,438.60
	3,219.30	3,219.30	Total Invoice Amount	42,208.60	

Rupees : Fourty Two Thousand Two Hundred Eight and Paise Sixty Only.

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No: 12586 Date: 24/12 Sign: Neha

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 21-Dec-20 11:23:29 AM Original

73146
16.12.20 11:40:30

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**	73146	180507
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	21-12-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	21-12-2020	
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	2360 - Carpentry - doors - Panel Doors - Others - Nos *38"X80"*	3.00	2,660.00	0.00	18.00	9,416.40
2	2341 - Carpentry - doors - Panel Door 30 mm - 32 In x 82 In - Nos	8.00	2,296.00	0.00	18.00	21,674.24
3	~~2339 - Carpentry - doors - Panel Door 30 mm - 26 In x 82~~ In - Nos	~~9.00~~	~~1,866.00~~	~~0.00~~	~~18.00~~	~~19,816.92~~
4	2169 - Carpentry - hardware - SS Mortise Lock - other - nos	6.00	2,350.00	0.00	18.00	16,638.00
5	2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	30.00	541.00	0.00	18.00	19,151.40
6	2285 - Carpentry - hardware - SS Hinges - Others - nos *4"*	80.00	218.00	0.00	18.00	20,579.20
7	2092 - Carpentry - hardware - Door Stopper - NA - nos	20.00	105.00	0.00	18.00	2,478.00
					Total Order Value . . .	**109,754.16**

Rupees : One Lakh(s) Nine Thousand Seven Hundred Fifty Four and Paise Sixteen Only.

Partly Bill: 14964
Att: 42208
Bal: 67546
26/12/20

Terms and Conditions :-

Specification / Brand	Panel door with mango wood frame sft is Rs. 126+18% GST, Hardware material is Dorset
Payment Terms	After delivery and production of bill
Tax	Included in the above prices
Delivery Date	With in a 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 Cost	Nil
Warranty	One year on doors, 5 years on mortise lock, one year on other hardware items.
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.above order is for servent door replacement E Block 310,312,306 , purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil

For ***Vista Homes***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Requisition Form - Doors and hardware (Deluxe)													
Company		Vista Homes		Site & Phase		Vista Homes							
Req. no.		180507		Req. Date		19.12.20							
Material required before		22.12.20		ID no.	62436								
Prepared by:		T.Madhu		Approved by (sign):									
Flat / Block no:		For E Block 310,312,306.											
		Note :- For Stage III flats purpos											
Type A & B 1220 Sft 3BHK Order Value:		2	Flats										
Type C & D 950 Sft 2BHK Order Value:		1	Flats										
S.No.	Item Description	Units	Qty required for type C & D 950 sft 2BHK flat	Qty required for type A & B 1220 sft 3BHK flat	2BHK flats requirement	3BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Qty in sft	Qty in sq mts	Inward No	Date
1	Panel Doors-38"x80"	nos	1	1	1	2	3	-	3	63.2	5.9		
2	Panel Doors-32"x82"	nos	2	3	1	2	8	-	8	145.8	13.5		
3	Panel Doors-26"x82"	nos	3	3	1	2	9	-	9	133.3	12.4		
4	Mortise Lock	nos	1	1	1	2	6	-	6	-	-		
5	Cylindrical Locks	nos	5	6	1	2	30	-	30	-	-		
6	SS Hinges-4" with screws	nos	15	18	1	2	80	-	80	-	-		
7	Magnetic Door Stopper	nos	6	7	1	2	20	-	20	-	-		
	Total						156	-	156	342.2	31.8		

APPROVED
21 DEC 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

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.	12739
Vista Homes	DC Date.	22-12-2020
Kapra, Opp to MRR School, Ecil	PO No.	73146
	PO Date.	21-12-2020
SY.no.193	Req ID	62436
GSTIN : 36AAGFV2068P1ZJ	Req Date	21-12-2020
	Loc Req No	180507

	Description of Goods	HSN/SAC	Qty
1	2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	8301	30
2	2285 - Carpentry - hardware - SS Hinges - Others - nos	8302	80
3	2092 - Carpentry - hardware - Door Stopper - NA - nos	8302	20
4			
5			
6			
7			
8			
9			
10			
11			
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13			
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30			

INWARD
Inward No: 25506 Dt: 22/12/20
MRN No: 86625 Dt:
Received By: Sign: Nikhil.
Vista Homes

INWARD
No: 44049
Dt: 24/12
Sign: R

for Summit Sales LLP

Authorised Signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Vista Homes	Invoice No.	14964
Kapra, Opp to MRR School, Ecil	Invoice Date.	22-12-2020
	PO No.	73146
	PO Date.	21-12-2020
SY.no.193	Req ID	62436
GSTIN : 36AAGFV2068P1ZJ	Req Date	21-12-2020
	Loc Req No	180507

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2165 - Carpentry - hardware - SS Cylindrical Lock -	8301	30	541.00	16,230.00	18	2,921.40
2	2285 - Carpentry - hardware - SS Hinges - Others - 4"	8302	80	218.00	17,440.00	18	3,139.20
3	2092 - Carpentry - hardware - Door Stopper - NA -	8302	20	105.00	2,100.00	18	378.00
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD
Inward No: 25506 Dt: 22/12/20
MRN No: 86625 Dt:
Received By: Sign: Nikhil
Vista Homes

IGST	CGST	SGST			
			Total Taxable Amount	35,770.00	6,438.60
	3,219.30	3,219.30	Total Invoice Amount	42,208.60	

Rupees : Fourty Two Thousand Two Hundred Eight and Paise Sixty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Vista Home
M G Road, Ranigunj
Secunderabad
GSTIN/UIN: 36AAGFV2068P1ZJ
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10859**
Ref.: **14832 dt. 16-Dec-2020**

Dated : **31-Dec-2020**

Party's Name: **Summit Sales LLP**
5-4-187/3&4 Soham Mansion MG Raod Sec Bad
GSTIN/UIN : **36ACQFS2044C1Z7**

Particulars		Amount
Cement GST 28%	*12,250.00*	**₹ 15,680.00**
INPUT-CGST	*1,715.00*	
INPUT-SGST	*1,715.00*	

On Account of :

Being on purchase of cement ppc 50 kgs bags against Bill no: 14832 dtd: 16.12.20 vide po no: 72676 dtd: 03.12.20 Scan id: 59949

Amount (in words) :

Indian Rupees Fifteen Thousand Six Hundred Eighty Only

for SUP-Summit Sales Llp

Prepared by: krishnaveni

Approved by

Receiver's Signature

Scan ID: 59949

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	23/12/20	Prepared by:	NEHA .C
PO/WO no.	72676	PO / WO Date.	03/12/20
Supplier Name	SSLLP	PO/WO amount	31,360/-
Firm/Company	Vista Homes	Project	Vista Homes
Sl. No.	Bill No.	Bill Date	Bill amount
1	14832	16/12/20	15,680/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			15,680/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	3090	11/12/20	86293	□ 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:	15,680/-
Amount E – PO / WO value:	31,360/-
Amount F – Difference (A – E): GST-18%	15,680/-
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	01/01/2021
Remarks:	Part Bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Neha	[signature]			Bhuvan		[signature]
Date	23/12/20	26/12					

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	Invoice No.	14832
Kapra, Opp to MRR School, Ecil	Invoice Date.	16-12-2020
	PO No.	72676
	PO Date.	03-12-2020
SY.no.193	Req ID	62024
GSTIN : 36AAGFV2068P1ZJ	Req Date	03-12-2020
	Loc Req No	99968

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	50	245.00	12,250.00	28	3,430.00
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	12,250.00		3,430.00
	1,715.00	1,715.00	Total Invoice Amount	15,680.00		

MODI PROPERTIES PVT. LTD. INWARD No. 72380 Date 19/12 Sign. Neha

Rupees : Fifteen Thousand Six Hundred Eighty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Vista Homes (Kushaiguda)

Site:

DC No.	: 3090
Date	: 14/12/20
Vehicle No.	: AP27D5631
P.O. / W.O. No.	: 72676
P.O. / W.O. Date	: 3/12/20

Sl. No.	PARTICULARS	Quantity
1	Cement PPC 50 kg	50 = Bags
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		50 = Bags

GSTIN :

Received the above materials in good condition.

Received by : Venkanna

Stamp: G30552

Date : 14/12/20

For SUMMIT SALES LLP

Muralidhar

Authorised Signatory

72676
25.11.20 1:28:07

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 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad 040-66335551 9618244433	**Doc No**	72676 99968
	Doc Date	03-12-2020
	Quote No	NIL
	Quote Date	03-12-2020
	SupplyType	Supply

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	3002 - Cement - PPC - 50kgs - bags	100.00	245.00	0.00	28.00	31,360.00
					Total Order Value . . .	**31,360.00**

Rupees : Thirty One Thousand Three Hundred Sixty Only.

Terms and Conditions :-

Part bill received
@ 14532 — 16/12 — 15,680/-
Bal amt — 15,680/-
23/12/20

Specification / Brand	All items shall be of PARASAKHTI brand/company
Payment Terms	After Delivery & Production of bill
Tax	Included in the above price
Delivery Date	within 2 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	Included in the above prices
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the rights to the items not conforming to qty & specs. Hamali chrges extra 12 Rs per bag..Above order for E&F Block civil work purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Collect material from SOVLLP.

For *Vista Homes*
Authorised Signatory
Name : 03/12/2020

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

Date : __/__/____

Requisition Form

..y Name:	Vista Homes	Date:	02.12.2020
Phase :	Vista Homes	Time:	17:22
..er:		Req. No.	99968
..ial required before date:	04.12.20	ID No.	62024

Description	Size	Quantity	Units	Inward No	Date
PPC Cement	50kg	100	No's	244/50 -	
80 / 12676.	APPROVED 03 DEC 2020 MINISH PARIKH MANAGER PROCUREMENT				

..rks: For E & F Block civil work purpose

..pared By	T.Madhu	Approved by	
..n.& Date	02.12.2020	Sign. & Date	

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

Requisition Form

..mpany Name:	Vista Homes	Date:	
..te & Phase :	Vista Homes	Time:	
..pplier	-	Req. No.	
..aterial 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.

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s vista Homes (Kushaiguda)

Site:

DC No.	: 3090
Date	: 14/12/20
Vehicle No.	: AP27D5631
P.O. / W.O. No.	: 72676
P.O. / W.O. Date	: 3/12/20

Sl. No.	PARTICULARS	Quantity
1	Cement ppc 50 kg	50 Bags
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		50 Bags

INWARD

Inward No: 25445	Dt: 14/12/20
MRN No: 86293	Dt:
Received By:	Sign: Nikhil

Vista Homes

MODI PROPERTIES PVT LTD SEC'BAD INWARD 43728 15/12 Nck

GSTIN :

Received the above materials in good condition.

Received by : venkanna

Date : 14/12/20

Stamp: వెంకన్న

For SUMMIT SALES LLP

Murali

Authorised Signatory