PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	1.4.21	Prepared by:	T Bhasker
PO/WO no.	75374	PO / WO Date.	5/3/21
Supplier Name	SSLLP	PO/WO amount	25888
Firm/Company	vista homes	Project	vista
Sl. No.	Bill No.	Bill Date	Bill amount
1	16644	25/3/21	12944
2			|
3			|
4			|
Amount A – Bills total(Excluding Transport & Hamali Charges):			12944

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	3550	11/3/21	89938	☑ 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:	12944
Amount E – PO / WO value:	25888
Amount F – Difference (A – E): GST-18%	12944

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	9/4/21
Remarks:	Final Bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]		[signature] APPROVED 02 APR 2021				
Date	1.4..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

OFFICE COPY

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	Invoice No.	16644
Vista Homes	Invoice Date.	25-03-2021
Kapra, Opp to MRR School, Ecil	PO No.	75374
	PO Date.	05-03-2021
SY.no.193	Req ID	64418
GSTIN : 36AAGFV2068P1ZJ	Req Date	03-03-2021
	Loc Req No	180656

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	50	202.25	10,112.50	28	2,831.50
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	10,112.50		2,831.50
	1,415.75	1,415.75	Total Invoice Amount	12,944.00		

Rupees : Twelve Thousand Nine Hundred Fourty Four Only.

MODI PROPERTIES PVT. LTD. INWARD No: 75976 Date: 30/3 Sign: SEC'BAD

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

<u>DELIVERY CHALLAN</u>

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.	: 3550
Date	: 11/5/21
Vehicle No.	: AP27D5631
P.O. / W.O. No.	: 75374
P.O. / W.O. Date	: 5/5/21

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

GSTIN :

Received the above materials in good condition.

Received by : Bhagwan

Date : 11/5/21

Stamp: [illegible]

For SUMMIT SALES LLP

Authorised Signatory

Rec 11/5

Purchase Order

75374
04.03.21 12:23:55

 05-03-2021 10:55:21 AM

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**	75374	180656
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	05-03-2021	
	Quote No	NIL	
040-66335551	**Quote Date**	05-03-2021	
9618244433	**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	202.25	0.00	28.00	25,888.00

Total Order Value . . . **25,888.00**

Rupees : Twenty Five Thousand Eight Hundred Eighty Eight Only.

Part quantity Recieved, Balance Recievable.
Bill No. 16373 dt. 10/03/2021
Amt/- 12,944/-
Bal/- Amt/- 12,944/-
16/03/2021

Terms and Conditions :-

Specification / Brand	All items shall be of Sri Chakra 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 site use purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Collect from SOVLLP.

For *Vista Homes*
Authorised Signatory
05/03/2021

Name :

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

Name :

Date : __/__/___

-Requisition Form
m

Company Name:	Vista Homes	Date:	03.03.21
Site & Phase :	Vista Homes	Time:	11:30
Supplier:		Req. No.	180656
Material required before date:	05.03.21	ID No.	64418

No	Description	Size	Quantity	Units	Inward No	Date
1	**PPC Cement**	50kg	100	Bags		
2						
3						
4						
5						
6						
7						
8						
10						

PO / 15374

APPROVED
05 MAR 2021
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: For Site use Purpose.

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

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

Requisition Form

Company Name:	Vista Homes	Date:	
Site & Phase :	Vista Homes	Time:	
Supplier	-	Req. No.	
Material required before date:	31.01.21	ID No.	

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

Remarks: For

Prepared By	T.Madhu	Approved by	
Sign.& Date	29.01.2021	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)	DC No. : 3550
	Date : 11/3/21
	Vehicle No. : AP27D5631
Site:	P.O. / W.O. No. : 75374
	P.O. / W.O. Date : 5/3/21

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

INWARD
Inward No: 25779 Dt: 11/03/21
MRN No: 890138 Dt:
Received By: Sign:
Vista Homes

GSTIN :

Received the above materials in good condition.

Received by : Bhagwan

Stamp: W Kasolar

Date : 11/3/21

INWARD No. 46465 Date 15/3 Sign. MODI ... PVT. LTD. SEC'BAD

For SUMMIT SALES LLP

Authorised Signatory