PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	05/04/21	Prepared by:	NEHA
PO/WO no.	75359	PO / WO Date.	04-03-21
Supplier Name	SSLLP	PO/WO amount	46,692.60
Firm/Company	Vista Homes	Project	Vista Homes
Sl. No.	Bill No.	Bill Date	Bill amount
1	16635	24-03-21	13,487.40
2	16719	29-03-21	16,184.88
3			/
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			29,672.28

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	14325	29-03-21	90667	□ Yes □ No
2.	14253	24-03-21	90490	□ 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:				29,672.28
Amount E – PO / WO value:				46,692.60
Amount F – Difference (A – E): GST-18%				17,020.32

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	10/04/21
Remarks:	Final Bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]	APPROVED 06 APR 2021				
Date	5/4/21	6/4					

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 ORIGINAL INVOICE

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Vista Homes	Invoice No.	16635
Kapra, Opp to MRR School, Ecil	Invoice Date.	24-03-2021
	PO No.	75359
SY.no.193	PO Date.	04-03-2021
	Req ID	64430
GSTIN : 36AAGFV2068P1ZJ	Req Date	03-03-2021
	Loc Req No	180658

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7310 - Plumbing - sanitary - Sink - other - nos 20" x 17"	73241	5	2286.00	11,430.00	18	2,057.40
2							
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IGST	CGST	SGST				
			Total Taxable Amount	11,430.00		2,057.40
	1,028.70	1,028.70	Total Invoice Amount	13,487.40		

Rupees : Thirteen Thousand Four Hundred Eighty Seven and Paise Fourty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 15952
Date: 2.3.13
Sign:

TAX INVOICE

ORIGINAL 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.	16719
Kapra, Opp to MRR School, Ecil	Invoice Date.	29-03-2021
	PO No.	75359
SY.no.193	PO Date.	04-03-2021
	Req ID	64430
GSTIN : 36AAGFV2068P1ZJ	Req Date	03-03-2021
	Loc Req No	180658

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7310 - Plumbing - sanitary - Sink - other - nos	73241	6	2286.00	13,716.00	18	2,468.88
	20" x 17"						
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IGST	CGST	SGST	Total Taxable Amount	13,716.00	2,468.88
	1,234.44	1,234.44	Total Invoice Amount	16,184.88	

Rupees : Sixteen Thousand One Hundred Eighty Four and Paise Eighty Eight Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. INWARD No. 16048 Date 30/3 Sign Neh SECUNDERABAD

Authorised signatory

Subject to Hyderabad Jurisdiction

Page(s) 1 Of 1   04-03-2021 11:05:55 AM

Purchase Order

75359
04.03.21 12:23:55

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**	75359	180658
	Doc Date	04-03-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	02-03-2020	
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	10084 - Plumbing - CPVC - CPVC Tank adapter - 1/2 In - nos	70.00	32.00	0.00	18.00	2,643.20
2	7327 - Plumbing - PVC - Connection - 2 ft - nos	40.00	76.00	0.00	18.00	3,587.20
3	7310 - Plumbing - sanitary - Sink - other - nos *20" x 17"*	15.00	2,286.00	0.00	18.00	40,462.20
			Total Order Value . . .			**46,692.60**

Rupees : Fourty Six Thousand Six Hundred Ninty Two and Paise Sixty Only.

Part Bill
Invoice no: 16383
Date: 11/3/21
Amount: 13,338.72
Ballance receivable

Terms and Conditions :-

Specification /	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	Included 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 E lock kitchen sink fixing purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

Part Bill
@ 16527 - 19/3/21 — 3681.6/-
Bal - 29672/- 25/3/21

For *Vista Homes*
Authorised Signatory
Name :

Accepted the above Terms And Conditions
For *Summit Sales LLP*
Name :
Date : __/__/____

Requisition Form

mpany Name:	Vista Homes	Date:	03.03.21
e & Phase :	Vista Homes	Time:	16:07
pplier		Req. No.	180658
aterial required before date:	05.03.21	ID No.	64430

No	Description	Size	Quantity	Units	Inward No	Date
1	UPVC Tank Nipple	1/2"	70	No's		
2	PVC Connection Pipe	2'	40	No's		
3	SS Sink waste Coupling 75359	std	15	No's		
4						
5						
6						
7						
8						

Remarks: For E-block kitchen sink fixing purpose.

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

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

APPROVED
04 MAR 2021
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.	14325
Vista Homes	DC Date.	29-03-2021
Kapra, Opp to MRR School, Ecil	PO No.	75359
	PO Date.	04-03-2021
SY.no.193	Req ID	64430
	Req Date	03-03-2021
GSTIN : 36AAGFV2068P1ZJ	Loc Req No	180658

	Description of Goods	HSN/SAC	Qty
1	7310 - Plumbing - sanitary - Sink - other - nos	73241	6
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INWARD

Inward No: 25826	Dt: 29/3/21
MRN No: 10667	Dt: 29/3/21
Received By:	Sign:

Vista Homes

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

Email: purchase@modiproperties.com

TRANSIT COPY

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	16719
Vista Homes	Invoice Date.	29-03-2021
Kapra, Opp to MRR School, Ecil	PO No.	75359
	PO Date.	04-03-2021
SY.no.193	Req ID	64430
	Req Date	03-03-2021
GSTIN : 36AAGFV2068P1ZJ	Loc Req No	180658

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
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IGST	CGST	SGST				
			Total Taxable Amount	13,716.00		2,468.88
	1,234.44	1,234.44	Total Invoice Amount	16,184.88		

Rupees : Sixteen Thousand One Hundred Eighty Four and Paise Eighty Eight Only.

for Summit Sales LLP

Authorised signatory

INWARD

Inward No: 25826 Dt: 29/3/21

MRN No: 90667 Dt: 29/3/21

Received By: Sign:

Subject to Hyderabad Jurisdiction

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.	14253
Vista Homes	DC Date.	24-03-2021
Kapra, Opp to MRR School, Ecil	PO No.	75359
	PO Date.	04-03-2021
SY.no.193	Req ID	64430
GSTIN : 36AAGFV2068P1ZJ	Req Date	03-03-2021
	Loc Req No	180658

	Description of Goods	HSN/SAC	Qty
1	7310 - Plumbing - sanitary - Sink - other - nos	73241	5
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MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 40849
Date 27/3
Sign.

INWARD
Inward No: 25815 Dt: 24/3/21
MAN No: 90490 Dt: 24/3/21
Received By: Sign:
Vista Homes

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

TAX INVOICE

Summit Sales LLP

TRANSIT COPY

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

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Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Vista Homes	Invoice No.	16635
Kapra, Opp to MRR School, Ecil	Invoice Date.	24-03-2021
	PO No.	75359
	PO Date.	04-03-2021
SY.no.193	Req ID	64430
	Req Date	03-03-2021
GSTIN : 36AAGFV2068P1ZJ	Loc Req No	180658

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IGST	CGST	SGST			
	1,028.70	1,028.70	Total Taxable Amount	11,430.00	2,057.40
			Total Invoice Amount	13,487.40	

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for Summit Sales LLP

Authorised signatory

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MRN No: 90490 Dt: 24/3/21
Received By: Sign:
Vista Homes

Subject to Hyderabad Jurisdiction