

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		05/04/21		Prepared by:		NEHA	
PO/WO no.		75264		PO / WO Date.		26-02-21	
Supplier Name		SSLLP		PO/WO amount		104,519.68	
Firm/Company		Vista Homes		Project		Vista Homes	
Sl. No.	Bill No.	Bill Date	Bill amount				
1	16638	24-03-21	9049126,927.60				
2							
3							
4							
Amount A – Bills total(Excluding Transport & Hamali Charges):			26,927.60				
Sl. No.	DC No	DC Date	MRN No.	DC matches MRN			
1.	14256	24-03-21	90491	<input type="checkbox"/> Yes <input type="checkbox"/> No			
2.				<input type="checkbox"/> Yes <input type="checkbox"/> No			
3.				<input type="checkbox"/> Yes <input type="checkbox"/> No			
Amount B –Other Credits : Transportation charges			-				
Amount C –Other Debits :			-				
Amount D (D=A+B-C) – Amount to be credited to the supplier:			26,927.60				
Amount E – PO / WO value:			104,519.68				
Amount F – Difference (A – E): GST-18%			77592.68				
Quantity received as per PO /WO		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> Excess received <input type="checkbox"/> Short received <input type="checkbox"/> Other (explained below)					
Is difference between PO / Bill acceptable?		<input type="checkbox"/> Yes <input type="checkbox"/> No (explained below)					
Excess / short material received		<input type="checkbox"/> Approved – within acceptable limits <input type="checkbox"/> No (explained below)					
Close PO / W?O		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No – wait for balance material <input type="checkbox"/> No (explained below)					
Advance paid / PDC given (deduct when paying)		<input type="checkbox"/> Yes – Rs. ___/___ <input checked="" type="checkbox"/> No					
Payment – due date		10/04/21					
Remarks: Final Bill							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	05/04/21	05/04/21					

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/-

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

I of 1 : 24-03-2021

Customer Details				Invoice No.	16638			
Vista Homes Kapra, Opp to MRR School, Ecil SY.no.193 GSTIN : 36AAGFV2068P1ZJ				Invoice Date.	24-03-2021			
				PO No.	75264			
				PO Date.	26-02-2021			
				Req ID	64297			
				Req Date	24-02-2021			
				Loc Req No	180646			
Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt		
1 7302 - Plumbing - sanitary - Health Faucet - NA - nos F160027	3924	7	560.00	3,920.00	18	705.60		
2 7042 - Plumbing - CP - Stop Cock - 1/2 In - nos F200005	8481	36	525.00	18,900.00	18	3,402.00		
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
IGST	CGST	SGST	Total Taxable Amount	22,820.00		4,107.60		
	2,053.80	2,053.80	Total Invoice Amount	26,927.60				

Rupees : Twenty Six Thousand Nine Hundred Twenty Seven and Paise Sixty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Purchase Order



75264

25.02.21 10:26:00

Page(s) 1 Of 2

27-02-2021 2:21:36 PM

C

From Company : **Vista Homes**
5-4-187/3 & 4, IIInd 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	75264	180646
Doc Date	26-02-2021	
Quote No	Nil	
Quote Date	11-02-2020	
SupplyType	Supply	

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 7045 - Plumbing - CP - Wall Mixer - other - nos F200020	10.00	2,695.00	0.00	18.00	31,801.00
2 7302 - Plumbing - sanitary - Health Faucet - NA - nos F160027	12.00	560.00	0.00	18.00	7,929.60
3 7036 - Plumbing - CP - Shower arm - NA - nos F200028	9.00	385.00	0.00	18.00	4,088.70
4 7037 - Plumbing - CP - Shower head - NA - nos F160025	9.00	525.00	0.00	18.00	5,575.50
5 7033 - Plumbing - CP - Pillar cock - NA - nos F200001	10.00	665.00	0.00	18.00	7,847.00
6 7042 - Plumbing - CP - Stop Cock - 1/2 In - nos F200005	48.00	525.00	0.00	18.00	29,736.00
7 7377 - Plumbing - CP - Sink Cock With Swivel Spout - NA - Nos F200024	10.00	997.00	0.00	18.00	11,764.60
8 7035 - Plumbing - CP - Short Body - NA - nos F20003	8.00	612.00	0.00	18.00	5,777.28
Total Order Value . . .					104,519.68

Rupees : One Lakh(s) Four Thousand Five Hundred Nineteen and Paise Sixty Eight Only.

Terms and Conditions :-

Specification / All items shall be of 'Hindware' brand, Classic series
Payment Terms Within 30 days of delivery.
Tax All taxes 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 Included by us !
Warranty 7 years warranty
Advance Paid Nil
Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for E 101,102,103,105,108 purpose.

Part bill : 16258
AT : 4387y
9/13/21 Bill : 60646/-
Part bill
Summo : 16293
Dt : 5/3/21
Advt : 33,718.50
Ballance receivable.

For **Vista Homes**

Authorised Signatory

Accepted the above Terms And Conditions

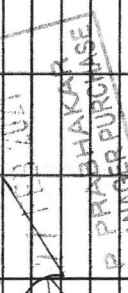
For **Summit Sales LLP**

Name : _____

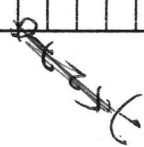
Name : _____

Date : ___/___/___

Requisition Form - CP Fittings															
Company	Vista Homes	Site & Phase	Vista Homes	Req. Date	Site & Phase	Vista Homes	Req. Date	Vista Homes							
	180646		180646	23.02.2021		Vista Homes	23.02.2021								
Material required before	25.02.2021	ID no.	6499												
Prepared by:	T.Madhu	Approved by (sign):													
Flat / Block no:	E-101,102,103,105,108.														
Type A 1220 Sft 3BHK Order Value:	2 Flats														
Type B 1220 Sft 3BHK Order Value:	1 Flats														
Type C 950 Sft 3BHK Order Value:	2 Flats														
Type D 950 Sft 3BHK Order Value:	0 Flats														
S No.	Item Description	Units	Qty required for Type A 1220 BHK flat	Qty required for Type B 1220 Sft 3BHK flat	Qty required for Type C 950 for 2BHK flat	Qty required for Type D 950 Sft 2 BHK flat	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 Mixture	Nos	2	2	2	2	2	1	2	-	10	-	10	10	
2	Long Body	Nos	2	2	2	2	2	1	2	-	10	-	10	10	
3	Short Body	Nos	1	1	2	2	2	1	2	-	8	-	8	8	
4	Shower Arm	Nos	2	1	2	2	2	1	2	-	9	-	9	9	
5	Shower Head	Nos	2	2	2	2	2	1	2	-	9	-	9	9	
6	Pillar Cock	Nos	2	2	2	2	2	1	2	-	10	-	10	10	
7	Angle Cock	Nos	8	8	8	8	8	1	2	-	48	-	48	48	
8	Bottle Trap	Nos	3	3	3	3	3	1	2	-	14	-	14	14	
9	PVC Connection 2'	Nos	4	4	4	4	4	1	2	-	20	-	20	20	
10	PVC Connection 18"	Nos	3	3	3	3	3	1	2	-	15	-	15	15	
11	CP double sq jalli	Nos	5	5	5	5	5	1	2	-	25	-	25	25	
12	Ball valve	Nos	1	1	1	1	1	1	2	-	10	-	10	10	
13	Ball cock	Nos	1	1	1	1	1	1	2	-	10	-	10	10	
14	Wash Basin Waste Coupling	Nos	2	2	2	2	2	1	2	-	10	-	10	10	
15	Rack bolts	Sets	2	2	2	2	2	1	2	-	10	-	10	10	
16	UPVC Tank Neppal 1/2"	Nos	1	1	1	1	1	1	2	-	5	-	5	5	
17	Health Faucet	Nos	2	2	2	2	2	1	2	-	12	-	12	12	
18	CP extension neppal 1/2" X 1 1/2"	Nos	3	3	3	3	3	1	2	-	15	-	15	15	
19	Waste pipe	Nos	3	3	3	3	3	1	2	-	15	-	15	15	
20	Teflon Tapes	Nos	8	8	8	8	8	1	2	-	40	-	40	40	
	Total										235	-	206	206	

APPROVED

 P. PRABHAKAR
 S. MANAGER PURCHASE

10204



Summit Sales LLP

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

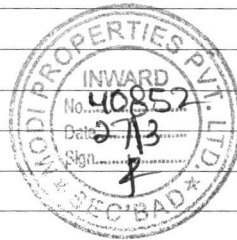
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

I of I : 24-03-2021

Customer Details		DC No.	14256
Vista Homes		DC Date.	24-03-2021
Kapra, Opp to MRR School, Ecil		PO No.	75264
SY.no.193		PO Date.	26-02-2021
GSTIN : 36AAGFV2068P1ZJ		Req ID	64297
		Req Date	24-02-2021
		Loc Req No	180646
	Description of Goods	HSN/SAC	Qty
1	7302 - Plumbing - sanitary - Health Faucet - NA - nos	3924	7
2	7042 - Plumbing - CP - Stop Cock - 1/2 In - nos	8481	36
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			



INWARD	
Inward No: 25818	Dt: 24/3/21
MAN No: 90491	Dt: 24/3/21
Received By:	Sign:
Vista Homes	

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Summit Sales LLP

TRANSIT COPY

#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 : 24-03-2021

Customer Details				Invoice No.	16638																		
Vista Homes Kapra, Opp to MRR School, Ecil SY.no.193 GSTIN : 36AAGFV2068P1ZJ				Invoice Date.	24-03-2021																		
				PO No.	75264																		
				PO Date.	26-02-2021																		
				Req ID	64297																		
				Req Date	24-02-2021																		
				Loc Req No	180646																		
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt																
1	7302 - Plumbing - sanitary - Health Faucet - NA - nos F160027	3924	7	560.00	3,920.00	18	705.60																
2	7042 - Plumbing - CP - Stop Cock - 1/2 In - nos F200005	8481	36	525.00	18,900.00	18	3,402.00																
3																							
4																							
5																							
6																							
7																							
8																							
9																							
10																							
11																							
12																							
13																							
14																							
15																							
IGST				CGST				SGST				Total Taxable Amount				22,820.00				4,107.60			
				2,053.80				2,053.80				Total Invoice Amount				26,927.60							

Rupees : Twenty Six Thousand Nine Hundred Twenty Seven and Paise Sixty Only.

Subject to Hyderabad Jurisdiction

INWARD	
Inward No: 25818	Di: 24/3/21
MAN No: 90491	Di: 24/3/21
Received By:	Sign:
Vista Homes	

for Summit Sales LLP

Authorized signatory