

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 8/4/21		Prepared by: NEHA	
PO/WO no. 75827		PO / WO Date. 23/3/21	
Supplier Name SS LLP		PO/WO amount 14,400.00	
Firm/Company Vista Homes		Project Vista Homes	
Sl. No.	Bill No.	Bill Date	Bill amount
1	16695	27/3/21	14,400.00
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			14,400.00
Sl. No.	DC No	DC Date	MRN No. DC matches MRN
1.	3660	23/3/21	☒ 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:			14,400.00
Amount E – PO / WO value:			14,400.00
Amount F – Difference (A – E): GST-18%			
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		15/4/21	
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[Signature]		
Date	8/4/21	8/4/21	

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 attachment'. 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude all bills from 10,000/- to 1,00,000/- . 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

#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 : 27-03-2021

Customer Details					Invoice No.		16695		
Vista Homes Kapra, Opp to MRR School, Ecil SY.no.193 GSTIN : 36AAGFV2068P1ZJ					Invoice Date.		27-03-2021		
					PO No.		75827		
					PO Date.		23-03-2021		
					Req ID		64873		
					Req Date		22-03-2021		
					Loc Req No		180723		
	Description of Goods			HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags			2523	50	225.00	11,250.00	28	3,150.00
2									
3									
4									
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
IGST		CGST		SGST		Total Taxable Amount		11,250.00	3,150.00
		1,575.00		1,575.00		Total Invoice Amount		14,400.00	
Rupees : Fourteen Thousand Four Hundred 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. : 3660

Date : 23/3/21

Vehicle No. : AP 284 2351

P.O. / W.O. No. : 75823

P.O. / W.O. Date : 23/3/21

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

GSTIN :

Received the above materials in good condition.

Received by : HaniStamp: Hani

Date : 23/3/21

For SUMMIT SALES LLP

Authorised Signatory Gohu

Purchase Order

Page(s) 1 Of 1

23-03-2021 10:15:52 AM



75827

24.03.21 11:09:56

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 75827 180723
Doc Date 23-03-2021
Quote No NIL
Quote Date 23-03-2021
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	50.00	225.00	0.00	28.00	14,400.00

Total Order Value . . . 14,400.00

Rupees : Fourteen Thousand Four Hundred Only.

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

Penalty 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 F Block cellar civil work purpose

Completion Date Nil

Measurment Nil

Security Nil

Remarks Collect material from SOVLLP.

For **Vista Homes**

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Date : / /

Name : _____

Requisition Form

Company Name:	Vista Homes	Date:	22.03.2020
Site & Phase :	Vista Homes	Time:	10:10
Supplier:		Req. No.	180723
Material required before date:	25.03.21	ID No.	64873

No	Description	Size	Quantity	Units	Inward No	Date
1	PPC Cement		50	Bags	2251	
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks: For F block cellar civil work purpose.

Prepared By	Md. Khadar	Approved by	
Sign. & Date	22.03.21	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:	02.12.2020
Site & Phase :	Vista Homes	Time:	17:20
Supplier		Req. No.	
Material required before date:	02.12.2020	ID No.	

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

Remarks: For

Prepared By	T.Madhu	Approved by	
Sign. & Date	02.12.20	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

Vista Homes
(Kushniguda)

DC No. : 3660
Date : 23/3/21
Vehicle No. : AP 284 2351
P.O. / W.O. No. : 75823
P.O. / W.O. Date : 23/3/21

Site:

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

GSTIN :

Received the above materials in good condition.

Received by : Hani

Stamp:

Date :

23/3/21

Hani

For **SUMMIT SALES LLP**

Authorized Signatory