PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 05/04/21 | Prepared by: | NEHA |
| PO/WO no. | 74859 | PO / WO Date. | 16-02-21 |
| Supplier Name | SSLLP | PO/WO amount | 28,416.76 |
| Firm/Company | vista Homes | Project | Vista Homes |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 16636 | 24-03-21 | 5,569.60 |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 5569.60/- |

| Sl. No. | DC .No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 14254 | 24-03-21 | 90489 | □ 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: | | | | 5,569.60 |
| Amount E – PO / WO value: | | | | 28,416.76 |
| Amount F – Difference (A – E): GST-18% | | | | 22847.16 |

| | |
|---|---|
| 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: | Neha | [signature] | | | | | |
| Date | 5/4/21 | 6/4 | | | | | |

06 APR 2021

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

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**



| **Customer Details** | Invoice No. | 16636 |
|---|---|---|
| Vista Homes | Invoice Date. | 24-03-2021 |
| Kapra, Opp to MRR School, Ecil | PO No. | 74859 |
| | PO Date. | 16-02-2021 |
| SY.no.193 | Req ID | 63944 |
| GSTIN : 36AAGFV2068P1ZJ | Req Date | 13-02-2021 |
| | Loc Req No | 180633 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 4798 - Electrical - other - FP Isolator - NA - nos | 8536 | 10 | 472.00 | 4,720.00 | 18 | 849.60 |
| 2 | | | | | | | |
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| 15 | | | | | | | |

| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 4,720.00 | 849.60 |
| | 424.80 | 424.80 | Total Invoice Amount | 5,569.60 | |

Rupees : Five Thousand Five Hundred Sixty Nine and Paise Sixty Only.

**for Summit Sales LLP**

*Authorised signatory*

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No: 15953
Date: 25/3
Sign:

Subject to Hyderabad Jurisdiction

# Purchase Order

Page(s) 1 Of 1    16-02-2021 11:07:05 AM

74859
16.02.21 11:18:37

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<br>5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad<br><br>**GSTIN** 36ACQFS2044C1Z7<br>040-66335551    9618244433 | **Doc No** | 74859 | 180633 |
| | **Doc Date** | 16-02-2021 | |
| | **Quote No** | Nil | |
| | **Quote Date** | 16-02-2021 | |
| | **SupplyType** | Supply | |

**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 4596 - Electrical - other - MCB - 16Amps - nos | 48.00 | 117.00 | 0.00 | 18.00 | 6,626.88 |
| 2 | 4605 - Electrical - other - MCB - 6Amps - nos | 48.00 | 117.00 | 0.00 | 18.00 | 6,626.88 |
| 3 | 4798 - Electrical - other - FP Isolator - NA - nos | 10.00 | 472.00 | 0.00 | 18.00 | 5,569.60 |
| 4 | 4547 - Electrical - other - Distribution Board - 3 Phase - nos<br>*4 w* | 6.00 | 1,355.00 | 0.00 | 18.00 | 9,593.40 |
| | | | | | **Total Order Value . . .** | **28,416.76** |

Rupees : Twenty Eight Thousand Four Hundred Sixteen and Paise Seventy Six Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification /** | All items Sl.no.1 to 3 shall be of 'Wipro' brand, |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | Inclusive of all taxes |
| **Delivery Date** | Next Day. |
| **Delivery Location** | Vista Homes<br>Sy. No. 193, Kapra, Hyd. From ECIL take left in lane opposite MRR school<br>Phone. Contact: 8790166611 |
| **Penality For Delay** | Nil |
| **Transportation** | 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.Payment as per actual receipt of material. Above order for F block genertor purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

=) Part Bill received of Rs. 22,847/- B.No: 16066 20/2/21 and Bal. Bill of Rs. 5,570/- to be receivable
9/3/21.

For *Vista Homes*
Authorised Signatory

Name : ____________

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

Name : ____________

Date : __/__/____

# Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | Vista Homes | Date: | 13.02.2021 |
| Site & Phase : | Vista Homes | Time: | 13:40 |
| Supplier: | | Req. No. | 180633 |
| Material required before date: | 17.02.2021 | ID No. | 63944 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | **MCB** | 16amps | 48 | No's | | |
| 2 | MCB 74859 | 6amps | 48 | No's | | |
| 3 | 4 Pole Isolator | 40amps | 10 | No's | | |
| 4 | Distribution Boards 74810 | 6way | 15 | No's | | |
| 5 | Distribution Boards | 4way | 06 | No's | | |
| 6 | Nail Camps | 1/2" | 150 | No's | | |
| 7 | Nail Camps 74841 | 1" | 150 | No's | | |
| 8 | Nail Camps | 2" | 150 | No's | | |
| 9 | | | | | | |
| 10 | | | | | | |

Remarks: For F-Block Generator Purpose.

| | | | |
|---|---|---|---|
| Prepared By | T.Madhu | | |
| Sign.& Date | 13.02.2021 | Approved by | |
| | | Sign. & Date | |

APPROVED BY
15 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

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

| | |
|---|---|
| **Tax** | Inclusive of all taxes |
| **Delivery Date** | Next Day. |
| **Delivery Location** | Vista Homes<br>Sy. No. 193, Kapra, Hyd. From ECIL take left in lane opposite MRR school<br>Phone. Contact: 8790166611 |
| **Penality For Delay** | Nil |
| **Transportation** | Transport cost shall be borne by us. |
| **Warranty** | Nil |
| **Advance Paid** | Nil |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications.Payment as per actual receipt of material. Above order for F block generator purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

APPROVED BY
15 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

For *Vista Homes*

Authorised Signatory

Name : ____________________

Accepted the above Terms And Conditions

For ***Elegant Enterprises***

Name : ____________________

Date : __/__/____

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. | 14254 |
|---|---|---|
| Vista Homes | DC Date. | 24-03-2021 |
| Kapra, Opp to MRR School, Ecil | PO No. | 74859 |
| | PO Date. | 16-02-2021 |
| SY.no.193 | Req ID | 63944 |
| GSTIN : 36AAGFV2068P1ZJ | Req Date | 13-02-2021 |
| | Loc Req No | 180633 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 4798 - Electrical - other - FP Isolator - NA - nos | 8536 | 10 |
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MODI PROPERTIES PVT. LTD. INWARD No. 40850 Date 27/3 Sign SEC'BAD

INWARD
Inward No: 25816 Dt: 24/3/21
MRN No: 90489 Dt:
Received By: Sign:
Vista Homes

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

*Authorised signatory*

TAX INVOICE

TRANSIT 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** | | |
|---|---|---|
| Vista Homes | Invoice No. | 16636 |
| Kapra, Opp to MRR School, Ecil | Invoice Date. | 24-03-2021 |
| | PO No. | 74859 |
| SY.no.193 | PO Date. | 16-02-2021 |
| | Req ID | 63944 |
| GSTIN : 36AAGFV2068P1ZJ | Req Date | 13-02-2021 |
| | Loc Req No | 180633 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
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| 15 | | | | | | | |

| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | 424.80 | 424.80 | Total Taxable Amount | 4,720.00 | 849.60 |
| | | | Total Invoice Amount | 5,569.60 | |

Rupees : Five Thousand Five Hundred Sixty Nine and Paise Sixty Only.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

INWARD
Inward No: 25816 Dt: 24/3/2
MAN No: 90489 Dt:
Received By: Sign:
Vista Homes