E

PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 18-04-21 | Prepared by: | Bhavani |
| PO/WO no. | 76165 | PO / WO Date. | 06-04-21 |
| Supplier Name | vista Homes | PO/WO amount | 14,400 |
| Firm/Company | vista Homes | Project | vista Homes |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 16872 | 09-04-21 | 14,400 |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 14,400 |

| Sl. No. | DC .No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 3666 | 7/4/21 | 91011 | □ 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 |
| Amount E – PO / WO value: | 14,400 |
| 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 | 23-04-21 |
| Remarks: | |
| | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | Bhavani | [signature] | | | | | |
| Date | 18/4/21 | 18/4 | | | | | |

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

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. | 16872 |
|---|---|---|
| Vista Homes | Invoice Date. | 09-04-2021 |
| Kapra, Opp to MRR School, Ecil | PO No. | 76165 |
| | PO Date. | 06-04-2021 |
| SY.no.193 | Req ID | 65063 |
| GSTIN : 36AAGFV2068P1ZJ | Req Date | 31-03-2021 |
| | Loc Req No | 180731 |

| | 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**

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 7652 Date 14/4 Sign.

*Authorised signatory*

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 (Krishnigna)

Site:

| | |
|---|---|
| DC No. : | 3666 |
| Date : | 7/4/21 |
| Vehicle No. : | AP27 D 5631 |
| P.O. / W.O. No. : | 180731/76165 |
| P.O. / W.O. Date : | 6/4/21 |

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

GSTIN :

Received the above materials in good condition.

Received by : Bhulae

Stamp: ಬಸವರಾಜ

Date : 7/4/21

For SUMMIT SALES LLP

Authorised Signatory

# Purchase Order

Page(s) 1 Of 1    06-04-2021 10:43:32 AM    Ori

76165
30.03.21 4:51:32

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** | 76165 | 180731 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 06-04-2021 | |
| | **Quote No** | NIL | |
| 040-66335551 | **Quote Date** | 06-04-2021 | |
| 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 | 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<br>Sy. No. 193, Kapra, Hyd. From ECIL take left in lane opposite MRR school<br>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 F-block cellar civil purpose |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | Collect from SOVLLP. |

For *Vista Homes*
Authorised Signatory

06/04/2021

Name : ______

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

Name : ______

Date : __/__/____

## Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | Vista Homes | Date: | 30.03.2020 |
| Site & Phase : | Vista Homes | Time: | 16:50 |
| Supplier: | | Req. No. | 180731 |
| Material required before date: 02.04.21 | | ID No. | 65063 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | **PPC CEMENT** | 50KG'S | 50 | BAGS | | |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | PO 76165 | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |

APPROVED
06 APR 2021
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: For F block cellar civil work purpose.

| | | | |
|---|---|---|---|
| Prepared By | T.Madhu | Approved by | |
| Sign.& Date | 30.03.21 | 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 E & F block tiles laying purpose.

| | | | |
|---|---|---|---|
| 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

| | |
|---|---|
| M/s Vista Homes (Krishnagar) | DC No. : 3666 |
| | Date : 7/4/21 |
| | Vehicle No. : AP 27 D 5631 |
| Site: | P.O. / W.O. No. : 76165 |
| | P.O. / W.O. Date : 6/4/21 |

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

INWARD
Inward No: 25843 Dt: 07/04/21
MRN No: 91011 Dt: 08/04/21
Received By: Sign:
Vista Homes

**GSTIN :**

Received the above materials in good condition.

Received by Bhulan

Stamp: 25 [illegible]

Date : 7/4/21

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 41072
Date: 14/21
Sign:

For SUMMIT SALES LLP

Authorised Signatory