PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 20/04/2021 | Prepared by: | ~~BHAVANI~~ MANISH. |
| PO/WO no. | 73941 | PO / WO Date. | 19/01/2021 |
| Supplier Name | SSLLP. | PO/WO amount | 24,706/- |
| Firm/Company | VISTA HOMES. | Project | VH. |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 16994 | 19/04/2021 | 8,235/- |
| 2 | 16995. | 19/04/2021 | 16,471/- |
| 3 | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 24,706/- |

| Sl. No. | DC .No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 3339 | 28/01/2021 | 87998. | ☐ Yes ☐ No |
| 2. | 3556. | 10/02/2021 | 88692. | ☐ 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: | 24,706/- |
| Amount E – PO / WO value: | 24,706. |
| Amount F – Difference (A – E): GST-18% | NIL. |

| | |
|---|---|
| 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 | 22/04/2021 |

Remarks:

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | | [signature] | APPROVED | | | | |
| Date | | 20/4 | 20 APR 2021 MANISH PARIKH | | | | |

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

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

Kapra, Opp to MRR School, Ecil

SY.no.193

GSTIN : 36AAGFV2068P1ZJ

| | |
|---|---|
| Invoice No. | 16994 |
| Invoice Date. | 19-04-2021 |
| PO No. | 73941 |
| PO Date. | 19-01-2021 |
| Req ID | 63107 |
| Req Date | 15-01-2021 |
| Loc Req No | 180580 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 9082 - Tiles - Utility walls or kitchen dado blanco | | 15 | 465.28 | 6,979.20 | 18 | 1,256.26 |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
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| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 6,979.20 | 1,256.26 |
| | 628.13 | 628.13 | Total Invoice Amount | 8,235.46 | |

Rupees : Eight Thousand Two Hundred Thirty Five and Paise Fourty Six Only.

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 7669
Date: 19/4
Sign:

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

OFFICE COPY

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**



**Customer Details**

Vista Homes

Kapra, Opp to MRR School, Ecil

SY.no.193

GSTIN : 36AAGFV2068P1ZJ

| | |
|---|---|
| Invoice No. | 16995 |
| Invoice Date. | 19-04-2021 |
| PO No. | 73941 |
| PO Date. | 19-01-2021 |
| Req ID | 63107 |
| Req Date | 15-01-2021 |
| Loc Req No | 180580 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 9080 - Tiles - Utility floor or Kitchen dado country | | 30 | 465.28 | 13,958.40 | 18 | 2,512.52 |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| 7 | | | | | | | |
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| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| | 1,256.26 | 1,256.26 | Total Taxable Amount | 13,958.40 | | 2,512.52 |
| | | | Total Invoice Amount | | 16,470.91 | |

Rupees : Sixteen Thousand Four Hundred Seventy and Paise Ninty One Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. INWARD No. 76694 Date 19/4 Sign.

*Authorised signatory*

19-Jan-21 11:43:08 AM

# Purchase Order

73941
16.01.21 10:36:45

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** | 73941 | 180580 |
| | **Doc Date** | 19-01-2021 | |
| | **Quote No** | NIL | |
| | **Quote Date** | 19-01-2021 | |
| | **SupplyType** | Supply | |

**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 9080 - Tiles - Utility floor or Kitchen dado country almond - 12 in X 12 in X 12 pieces - Boxes | 30.00 | 465.28 | 0.00 | 18.00 | 16,470.91 |
| 2 | 9082 - Tiles - Utility walls or kitchen dado blanco white - 12in X 12in x12 pieces - Boxes | 15.00 | 465.28 | 0.00 | 18.00 | 8,235.46 |
| | | | | | **Total Order Value . . .** | **24,706.37** |
| | Rupees : Twenty Four Thousand Seven Hundred Six and Paise Thirty Seven Only. | | | | | |

**Terms and Conditions :-**

| | |
|---|---|
| **Specification / Brand** | Brand will be Nitco tiles 1'x1', 47.24/-, Box sft is 11.62 Sft. |
| **Payment Terms** | After delivery and production of bill |
| **Tax** | Included |
| **Delivery Date** | With in a 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 Cost** | Nil |
| **Warranty** | Nil |
| **Advance Paid** | Nil |
| **Other Terms** | We reserve the rights to reject the items if not as speicified, above order is for E Block 011,101,102,110,312, purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | Nil |

~~1854~~
16994 - 19/4
16995 - 19/4

For *Vista Homes*
Authorised Signatory

Name : ______

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

Name : ______

Date : __/__/____

Requisition Form - Utility Dado

| | | | |
|---|---|---|---|
| Company | Vista Homes | Site & Phas | Vista Homes |
| Req. no. | 180580 | Req. Date | 15.01.2021 |
| Material required before | 20.01.2021 | ID no. | 63107 |
| Prepared by: | T.Madhu | Approved by (sign): | |
| Flat / Block no: | **E Block 011,101,102,110,312** | | |
| Required for | 5 Flats | | |

APPROVED
18 JAN 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

7394

| S No. | Item Description | Units | Qty required per flat | No of flats | Quantity required | Qty Available at site | Balance Qty to be ordered | Inward No | Date |
|---|---|---|---|---|---|---|---|---|---|
| 1 | Country Almond Series 12" X 12" | Sft | 70.0 | 5 | 350.0 | - | 350.0 | 80 | |
| 2 | Blanco White Series 12" X12" | Sft | 35.0 | 5 | 175.0 | - | 175.0 | 15 | |
| | Total | | | | 525.0 | - | 525.0 | | |

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

Site: Kushaiguda

| | |
|---|---|
| DC No. | 3339 |
| Date | 28/1/2021 |
| Vehicle No. | TS10UB3122 |
| P.O. / W.O. No. | 73941 |
| P.O. / W.O. Date | 19/1/2021 |

| Sl. No. | PARTICULARS | Quantity |
|---|---|---|
| 1 | BLANCO WHITE | |
| 2 | | 15 boxes |
| 3 | | |
| 4 | | |
| 5 | | |
| 6 | | |
| 7 | | |
| 8 | | |
| 9 | | |
| 10 | | |
| 11 | | |
| 12 | | |
| 13 | | |
| 14 | | |
| 15 | | |
| 16 | | |
| 17 | | |
| 18 | | |
| 19 | | |
| 20 | | |
| | | 15 boxes |

INWARD
Inward No: 2565
MRN No: 8779 Dt: 28/01/2021
Received By: Dt:
Sign:

MODI PROPERTIES PVT LTD SEC'BAD
INWARD
No. MOSub
Date 29/1
Sign

GSTIN : Vista Homes

Received the above materials in good condition.

Received by : Shekhar

Date : 28/1/2021

Stamp: M. Shekar

For SUMMIT SALES LLP

B. Nandini 28/1/2021

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

Site: Kushaiguda

| | |
|---|---|
| DC No. : | 3556 |
| Date : | 10/02/21 |
| Vehicle No. : | |
| P.O. / W.O. No. : | 73941 |
| P.O. / W.O. Date : | 19/01/21 |

| Sl. No. | PARTICULARS | Quantity |
|---|---|---|
| 1 | Coventry Almond | |
| 2 | | 30 Boxs |
| 3 | | |
| 4 | | |
| 5 | | |
| 6 | | |
| 7 | | |
| 8 | | |
| 9 | | |
| 10 | 18 ... / 93183 | |
| 11 | | |
| 12 | | |
| 13 | | |
| 14 | | |
| 15 | | |
| 16 | INWARD<br>Inward No: 2518 Dt: 12/02/21 | |
| 17 | MRN No: 8892 Dt: | |
| 18 | Received by: Sign: | |
| 19 | Vista H... | |
| 20 | | |
| | | 30 Boxes |

**GSTIN :** 36 AAGFV 2068 P1Z5

Received the above materials in good condition.

Received by : Milan

Stamp:

Date : 10/02/21

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 45565 Date 13/2

For SUMMIT SALES LLP

Snehapriya

Authorised Signatory