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PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	22/04/2021	Prepared by:	T.D. Murthy
PO/WO no.	71266	PO / WO Date.	13/10/2020
Supplier Name	Summit Sales LLP	PO/WO amount	Rs. 2,91,489/-
Firm/Company	Vista Homes	Project	Vista Homes
Sl. No.	Bill No.	Bill Date	Bill amount
1.	13647	13/10/2020	Rs. 2,91,489/-
2.	-	-	-
3.	-	-	-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 2,91,489/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	13647	13/10/2020	84930	☑ Yes ☐ No
2.	-	-	-	☐ Yes ☐ No
3.	-	-	-	☐ Yes ☐ No
4.	-	-	-	☐ Yes ☐ No

Amount B –Other Credits :	-
Amount C –Other Debits :	-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	Rs. 2,91,489/-
Amount E – PO / WO value:	Rs. 2,91,489/-
Amount F – Difference (A – E):	-
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	**24/04/2021**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]					
Date	23/4/21	24/4/21					

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. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- 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

#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.	13647
Vista Homes	Invoice Date.	13-10-2020
Kapra, Opp to MRR School, Ecil	PO No.	71266
	PO Date.	13-10-2020
SY.no.193	Req ID	60710
GSTIN : 36AAGFV2068P1ZJ	Req Date	13-10-2020
	Loc Req No	16570

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9075 - Tiles - Bathroom walltiles luna DK - 10 IN X		145	211.83	30,715.35	18	5,528.76
2	9088 - Tiles - Kitchen floor maharaja off white - 12 in		224	386.75	86,632.00	18	15,593.76
3	9074 - Tiles - Bathroom malashiyan brown HL - 10		5	211.83	1,059.15	18	190.64
4	9073 - Tiles - Bathroom wall tiles malashiyan brown		108	211.83	22,877.64	18	4,117.98
5	9059 - Tiles - Vitrified Floor Tiles - 2 ft x 2 ft - Boxes	69072100	185	571.57	105,740.45	18	19,033.28
6							
7							
8							
9							
10							
11							
12	Site Inward no: 25886, dt: 6/11/20						
13	MRN: 84930						
14							
15							

MODI PROPERTIES PVT. LTD. INWARD No. 79813 Date 22/4

IGST	CGST	SGST			
			Total Taxable Amount	247,024.59	44,464.42
	22,232.21	22,232.21	Total Invoice Amount	291,489.02	

Rupees : Two Lakh(s) Ninty One Thousand Four Hundred Eighty Nine and Paise Two Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 21-04-2021 14:07:48

Original / Office Copy / Purchase Div.Copy

From Company : **Vista Homes**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AAGFV2068P1ZJ

H.O. Req no

Supplier Details		
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad **GSTIN** 36ACQFS2044C1Z7 040-66335551 9618244433	**Doc No**	71266 16570
	Doc Date	13-10-2020
	Quote No	Nil
	Quote Date	13-10-2020
	SupplyType	Supply

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9075 - Tiles - Bathroom walltiles luna DK - 10 IN X 15 IN X 8 Pieces - Boxes	145.00	211.83	0.00	18.00	36,244.11
2	9092 - Tiles - Bathroom floor - Maharaja Off white - 12 in X 12 in X 12 in - Boxes	224.00	386.75	0.00	18.00	102,225.76
3	9074 - Tiles - Bathroom malashiyan brown HL - 10 IN X 15 IN X 8 Pieces - Boxes	5.00	211.83	0.00	18.00	1,249.80
4	9073 - Tiles - Bathroom wall tiles malashiyan brown DK - 10 IN X 15 IN x 8 Pieces - Boxes	108.00	211.83	0.00	18.00	26,995.62
5	9059 - Tiles - Vitrified Floor Tiles - 2 ft x 2 ft - Boxes	185.00	571.57	0.00	18.00	124,773.73
					Total Order Value . . .	**291,489.02**

Rupees : Two Lakh(s) Ninty One Thousand Four Hundred Eighty Nine and Paise Two Only.

Terms and Conditions :-

Specification / Brand	All items shall be Nitco brand Rate per Sft is Rs. 40.04/ 39.27
Payment Terms	After delivery and production of bill
Tax	Included in the above prices
Delivery Date	With in a day
Delivery Location	Vista Homes Sy. No. 193, Kapra, Hyd. From ECIL take left in lane opposite MRR school Phone. Contact: 8790166611
Penality For Delay	Nil
Transportation Cost	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. Above order is for Stock adjustments, purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Req no 99385 tiles qty is also included in this PO.

2) Original office copy misplaced please give "NOC" for Bill clearing
25/4/21.

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:	13/10/2020
Site & Phase :	VISTA HOMES	Time:	13:00
Supplier		Req. No.	16570
Material required before date:		ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1	LUNA DK TILES	10'' X 15''	145	BOXES		
2	MAHARAJA OFF WHITE	12'' X 12''	224	BOXES		
3	MALAYSIAN BROWN HL	10'' X 15''	05	BOXES		
4	MALAYSIAN BROWN DK	10'' X 15''	108	BOXES		
5	VETRIFIED FLOOR TILES	2' X 2'	185	BOXES		

Remarks: ABOVE ORDER FOR STOCK ADJUSTMENT.

Prepared By	PRABHAKAR	Sign. & Date	
Date:	13/10/2020		

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

APPROVED
23 APR 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

25880	20/4/21	16:35	Summit Sales		220				3123				
			LLP 76510	7 CU Multistand wire Black	3/20	04	"						
				8 " " " Green	3/20	04	"						
25881	20/4/21	16:35	Summit Sales LLP 76511	1 Sink		05	NOS	14590	TS104B 3123	Somesh	security		L
25882	20/4/21	16:35	Summit Sales LLP 71519	1 Wood screws	35x8mm	02	NOS	14591	TS104B 3123	Somesh	security	Sneha	L
				2 Wood "	30x8mm	02	"						
				3 SS screws		10	Pkts						
				4 Fischer	6mm	02	"						
				5 Fischer	5mm	10	"						
25883	20/4/21	16:35	Summit Sales LLP 76528	1 SS Hinges		40	NOS	14592	TS104B 3123	Somesh	Security		L
				2 SS Cylindrical lock		15	"						
25884	20/4/21	16:35	Summit Sales LLP 76487	1 CP Extension Nipple	1/2"	20	NOS	14593	TS104B 3123	Somesh	Security	Sneha	L
				2 " Sq Jali with hole	6"x6"	15	"						
				3 CP Sq " without hole	6"x6"	15	"						
				4 Pre connection	18"	15	"						
				5 " Connection	2ft	15	"						
25885	20/4/21	16:35	Summit Sales LLP 76488	1 Detol		06	NOS	14594	TS104B 3123	Somesh	Security		L
25886	(12/4/21) 21/4/21	12:30	Summit Sales	luna DK		145	Boxes	13647	Tractor	.	Security	Sneha	L
				maharaja offwhite		224	"						
				malasiyan HL		5	"						
				malasiyan DK		108	"						
				vetrified tiles		185	"						
25887	21/4/21	13:10	Prakash electr. Cold ECIL.	1 MCCB 16KA	100A	1	NOS	106	By Bike	Vishesh	Security		L
				2 Alluminium Terminal	50 Sqmm	20	"						
				3 Alluminium Terminal	25 Sqmm	20	"						
				4 Nut Bolts	6mmx3"	40	"						
				5 Wire	6.0 Sq	~~40~~ 18	"						
				6 Fuse	63A 415V.	01	"						
				7 Insulation Tape		20	"						

MRN details of Invoice Number :13647

From: sneha . (sneha@modiproperties.com)

To: murthy@modiproperties.com

Date: Saturday, April 24, 2021, 11:57 AM GMT+5:30

Dear Murthy Sir,

We have received the material to site of Invoice number : 13647 & inward Number is 25886 dated on 17.11.21

Regards,

CH.Snehapriya
Asst. Engineer |7207478737 | sneha@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Secunderabad -03 | Ph: +91 40 6633 5551
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