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PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	24/4/21	Prepared by:	Prabhakar
PO/WO no.	75413	PO / WO Date.	8/3/21
Supplier Name	SSLLp	PO/WO amount	1,33,779/-
Firm/Company	Vista Homes	Project	Vista Homes
Sl. No.	Bill No.	Bill Date	Bill amount
1	17017	19/4/21	13,546/-
Amount A – Bills total(Excluding Transport & Hamali Charges):			13,546/-

Sl. No.	DC.No	DC. Date	MRN No.	DC matches MRN
1.	14574	19/4/21	91326	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No

Amount B –Other Credits : Transportation charges/Charges	—
Amount C –Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	13,546/-
Amount E – PO / WO value:	1,33,779/-
Amount F – Difference (A – E): GST-18%	1,20,233/-

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	03/5/21
Remarks: Incentive Rs. 20/-	

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

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

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	17017
Vista Homes	Invoice Date.	19-04-2021
Kapra, Opp to MRR School, Ecil	PO No.	75413
	PO Date.	08-03-2021
SY.no.193	Req ID	64466
	Req Date	08-03-2021
GSTIN : 36AAGFV2068P1ZJ	Loc Req No	180700

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2341 - Carpentry - doors - Panel Door 30 mm - 32 In	4418	5	2296.00	11,480.00	18	2,066.40
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	11,480.00		2,066.40
	1,033.20	1,033.20	Total Invoice Amount	13,546.40		

Rupees : Thirteen Thousand Five Hundred Fourty Six and Paise Fourty Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

76742
2014

Authorised signatory

75413
04.03.21 12:26:58

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

GSTIN 36ACQFS2044C1Z7
040-66335551 9618244433

Doc No	75413	180700
Doc Date	08-03-2021	
Quote No	Nil	
Quote Date	08-03-2021	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2341 - Carpentry - doors - Panel Door 30 mm - 32 In x 82 In - Nos	14.00	2,296.00	0.00	18.00	37,929.92
2	2339 - Carpentry - doors - Panel Door 30 mm - 26 In x 82 In - Nos	18.00	1,866.00	0.00	18.00	39,633.84
3	2169 - Carpentry - hardware - SS Mortise Lock - other - nos	4.00	2,350.00	0.00	18.00	11,092.00
4	2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	32.00	541.00	0.00	18.00	20,428.16
5	2285 - Carpentry - hardware - SS Hinges - Others - nos	96.00	218.00	0.00	18.00	24,695.04
					Total Order Value . . .	**133,778.96**

Rupees : One Lakh(s) Thirty Three Thousand Seven Hundred Seventy Eight and Paise Ninty Six Only.

Part Bill : 16539 Dt : 20/3/21
Amt : 78234
26/3/21, Bal : 55545

Terms and Conditions :-

Specification / Brand Panel door with mango wood frame sft is Rs. 126+18% GST, Hardware material is Dorset

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 Nil

Warranty One year on doors, 5 years on mortise lock, one year on other hardware items.

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications.above order is for Flats 101,103,105,108,110,311, purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks Nil

Part Bill :
@ 16862 - 22/3/21 - 36,580/-
Bal - 18,965/-
Neha
5/4/21

@ 17017 - 19/4/21 - 13,546/-
Bal - 5419/-
Neha
24/4/21

For *Vista Homes*
Authorised Signatory

Name : ____________

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

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

GSTIN/UNI: 36ACQFS2044C1Z7

pplier / Customer / Transporter - Copy

DC No.	14574
DC Date.	19-04-2021
PO No.	75413
PO Date.	08-03-2021
Req ID	64466
Req Date	08-03-2021
Loc Req No	180700

Customer Details

Vista Homes

Kapra, Opp to MRR School, Ecil

SY.no.193

GSTIN : 36AAGFV2068P1ZJ

	Description of Goods	HSN/SAC	Qty
1	2339 - Carpentry - doors - Panel Door 30 mm - 26 In x 82 In - Nos	4418	5
2			
3			
4			
5			
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24			
25			5
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28			
29			
30			

MODI PROPERTIES PVT. LTD.
INWARD
No: 41368
Date: 21.4.21

for Summit Sales LLP

Authorised signatory

INWARD
Inward No: 25879 Dt: 19/4/21
MRN No: 91326 Dt: 20/4/21
Received by: Sign:
Vista Homes

Subject to Hyderabad Jurisdiction

TAX INVOICE

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003 TRANSIT COPY

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Vista Homes	Invoice No.	17017
Kapra, Opp to MRR School, Ecil	Invoice Date.	19-04-2021
	PO No.	75413
	PO Date.	08-03-2021
SY.no.193	Req ID	64466
	Req Date	08-03-2021
GSTIN : 36AAGFV2068P1ZJ	Loc Req No	180700

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
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2							
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12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	11,480.00	2,066.40
	1,033.20	1,033.20	Total Invoice Amount	13,546.40	

Rupees : Thirteen Thousand Five Hundred Fourty Six and Paise Fourty Only.

for Summit Sales LLP

INWARD

Inward No: 25879 Dt: 19/4/21

GRN No: 91326 Dt: 20/4/21

Received By: Sign:

Vista Homes

Authorised signatory

Subject to Hyderabad Jurisdiction

1/2

Requisition Form - Doors and hardware (Deluxe)					
Company		Vista Homes	Site & Phase		Vista Homes
Req. no.		180700	Req. Date		06.03.2021
Material required before		09.03.2021	ID no.		64466
Prepared by:		T.Madhu	Approved by (sign):		
Flat / Block no:		For E Block 101,103,105,108,110,311.			
		Note :- For Stage III flats purpos			
Type A & B 1220 Sft 3BHK Order Value:		2	Flats		
Type C & D 950 Sft 2BHK Order Value:		4	Flats		

S No.	Item Description	Units	Qty required for type C & D 950 sft 2BHK flat	Qty required for type A & B 1220 sft 3BHK flat	2BHK flats requirement	3BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Qty in sft	Qty in sq mts	Inward No	Date
1	Panel Doors-38"x80"	nos	1	1	4	2	6	6	-	-	-		
2	Panel Doors-32"x82"	nos	2	3	4	2	14	-	14	255.1	23.7		
3	Panel Doors-26"x82"	nos	3	3	4	2	18	-	18	266.5	24.8		
4	Mortise Lock	nos	1	1	4	2	6	2	4	-	-		
5	Cylindrical Locks	nos	5	6	4	2	32	-	32	-	-		
6	SS Hinges-4" with screws	nos	15	18	4	2	96	-	96	-	-		
7	Magnetic Door Stopper	nos	6	7	4	2	38	38	-	-	-		
	Total						210	46	164	521.6	48.5		

APPROVED
08 MAR 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

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