PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	09-06-21	Prepared by:	[signature]
PO/WO no.	77 009	PO / WO Date.	08-05-21
Supplier Name	SSIIP	PO/WO amount	515,039.38/-
Firm/Company	vista home's	Project	vista home's
Sl. No.	Bill No.	Bill Date	Bill amount
1	17573	04-06-21	93,025.89/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			93,025.89/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	15047	04-06-21	92532	☑ 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:	93,025.89	515,039.38/-
Amount E – PO / WO value:	5,15,039.38	93,025.89/-
Amount F – Difference (A – E): GST-18%		: 422013.49/-

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	14-06-21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]					
Date	9/6/21	9/6					

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		
Vista Homes	Invoice No.	17573
Kapra, Opp to MRR School, Ecil	Invoice Date.	04-06-2021
	PO No.	77009
	PO Date.	08-05-2021
SY.no.193	Req ID	63887
	Req Date	11-02-2021
GSTIN : 36AAGFV2068P1ZJ	Loc Req No	180630

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2405 - Carpentry - windows - Al.sliding Windows 3		36	325.50	11,718.00	18	2,109.24
	47.50" x 35.50" - ~~15~~ nos 3						
2	2414 - Carpentry - windows - Al. Ventilator - Top		96	472.50	45,360.00	18	8,164.80
	23.50" x 23.50" -24 nos						
3	2406 - Carpentry - windows - Al.sliding Windows 3		24	325.50	7,812.00	18	1,406.16
	35.50" x 47.50" - 02 no						
4	2214 - Carpentry - windows - Al. Sliding - other - sft		21	325.50	6,835.50	18	1,230.40
	3 tack - 3'6" x 3'0 - 41.50" x 35.50" - ~~03~~ nos 2						
5	2196 - Carpentry - windows - Al. Openable - 3 ft x 2		18	388.50	6,993.00	18	1,258.74
	35.50" x 23.50" - 03 nos						
6	6188 - Miscellaneous - Hamali charges - NA - Per Sft		195	0.60	117.00	18	21.06
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	78,835.50		14,190.40
	7,095.20	7,095.20	Total Invoicc Amount	93,025.89		

Rupees : Ninty Three Thousand Twenty Five and Paise Eighty Nine Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
Inward No. 80842
Date 5/6
Sign

Purchase Order

 03-06-2021 09:09:29

77009
06.05.21 4:35:37

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	**Doc No**	77009	180630
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	08-05-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	01-03-2019	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2400 - Carpentry - windows - Al.sliding Windows 3 track - 6 ft X 4 ft - Sft *71.50" x 47.50" - 13 nos*	312.00	294.00	0.00	18.00	108,239.04
2	2402 - Carpentry - windows - Al.sliding Windows 3 track - 4 ft X 4 ft - Sft *47.50" x 47.50" - 41 nos*	656.00	325.50	0.00	18.00	251,963.04
3	2405 - Carpentry - windows - Al.sliding Windows 3 track - 4 ft X 3 ft - Sft *47.50" x 35.50" -15 nos*	180.00	325.50	0.00	18.00	69,136.20
4	2414 - Carpentry - windows - Al. Ventilator - Top hung - 2 ft X 2 ft - Sft *23.50" x 23.50" -24 nos*	96.00	472.50	0.00	18.00	53,524.80
5	2406 - Carpentry - windows - Al.sliding Windows 3 track - 3 ft X 4 ft - Sft *35.50" x 47.50" - 02 no*	24.00	325.50	0.00	18.00	9,218.16
6	2214 - Carpentry - windows - Al. Sliding - other - sft *3 tack - 3'6" x 3'0 - 41.50" x 35.50" - 03 nos*	31.50	325.50	0.00	18.00	12,098.84
7	2196 - Carpentry - windows - Al. Openable - 3 ft x 2 ft - sft *35.50" x 23.50" - 03 nos*	18.00	388.50	0.00	18.00	8,251.74
8	2205 - Carpentry - windows - Al. Openable - other - sft *Ventilator - 1'6" x 2'0 - 17.50" x 23.50" - 01 no*	3.00	472.50	0.00	18.00	1,672.65
9	6188 - Miscellaneous - Hamali charges - NA - Per Sft	1,320.50	0.60	0.00	18.00	934.91
					Total Order Value . . .	**515,039.38**

Rupees : Five Lakh(s) Fifteen Thousand Thirty Nine and Paise Thirty Eight Only.

Terms and Conditions :-

Specification / Brand	Aluminium Sections shall be of 'Agarvanshi' brand specifications as per Cir.No. 565(a). Approved rates on dtd. 10/08/2018.
Payment Terms	After delivery & production of bill
Tax	All taxes included in above price.
Delivery Date	Next 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	Included in the above price.
Warranty	1 year on workmanship.

For ***Vista Homes***

Authorised Signatory

03/06/2021

Name :

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name :

Date : __/__/____

Purchase Order

 03-06-2021 09:09:29 Original / Office Copy / Purchase Div.Copy

Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Flat no. E-101,102,103,105,106,108,111,211,311,410,411,412 & C-108,308,408.
Completion Date	Nil
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	

Part material.

Invoice: 17573

Amount: 93,025.89/-

Date: 04-06-21

For *Vista Homes*

Authorised Signatory

03/06/2021

Name :

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name :

Date : __/__/____

AM

Requisition Form - Al Windows				
Company	VISTA HOMES	Site & Phase		VISTA HOMES
Req. no.	180630	Req. Date		11.02.21
Material required before	14.02.21	ID no.		68887
Prepared by:	T.MADHU	Approved by (sign):		
Flat / Block no:	**E 101, 102, 103, 105, 106, 108, 111,211,311,410,411,412 & C-108,308,408.**			
Type A 1220 Sft 3BHK Order Value:	2 Flats			
Type B 1220 Sft 3BHK Order Value:	2 Flats			
Type C 950 Sft 2BHK Order Value:	11 Flats			
Type D 950 Sft 2BHK Order Value:	0 Flats			

S No.	Item Description	Units	Qty required for Type C 950 Sft 2BHK flat	Qty required for Type D 950 Sft 2BHK flat	Qty required for Type A 1220 Sft 3BHK flat	Qty required for Type B 1220 Sft 3BHK flat	Type C 950 2BHK flats requirement	Type D 950 2BHK flats requirement	Type A 1220 Sft 3 BHK flats requirement	Type B 1220 Sft 3 BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Quantity in sft
1	Sliding Windows 6'x4'	nos	1	1	1	1	11	-	2	2	13	-	13	312.0
2	Sliding Windows 4'x4'	nos	3	3	2	2	11	-	2	2	41	-	41	224.0
3	Sliding Windows 4'x3'	nos	1		1	1	11	-	2	2	15	-	15	36.0
4	Sliding Windows 3'x4'	nos	-		-	1	-	-	2	2	2	-	2	12.0
5	Sliding Windows 3'6"x3'	nos	3	-	-	-	11	-	2	2	3	-	3	-
6	Ventilators 3'x2'	nos	2	-	-	-	11	-	2	2	3	-	3	24.0
7	Ventilators 2'x2'	nos	2	2	2	2	11	-	2	2	24	-	24	24.0
8	Ventilators 1'6"x2'	nos	1	-	-	-	11	-	2	2	1	-	1	24.0
	Total										101	-	101	608.0

77009

APPROVED BY
12 MAY 2021
SOHAM MODI
MANAGING DIRECTOR

Estimate/Draft PO

 08-05-2021 13:20:34 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

Supplier Details			
Summit Sales LLP	**Doc No**	77009	180630
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	08-05-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	01-03-2019	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Estimate/Draft PO for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2400 - Carpentry - windows - Al.sliding Windows 3 track - 6 ft X 4 ft - Sft *71.50" x 47.50" - 13 nos*	312.00	294.00	0.00	18.00	108,239.04
2	2402 - Carpentry - windows - Al.sliding Windows 3 track - 4 ft X 4 ft - Sft *47.50" x 47.50" - 41 nos*	656.00	325.50	0.00	18.00	251,963.04
3	2405 - Carpentry - windows - Al.sliding Windows 3 track - 4 ft X 3 ft - Sft *47.50" x 35.50" -15 nos*	180.00	325.50	0.00	18.00	69,136.20
4	2414 - Carpentry - windows - Al. Ventilator - Top hung - 2 ft X 2 ft - Sft *23.50" x 23.50" -24 nos*	96.00	472.50	0.00	18.00	53,524.80
5	2406 - Carpentry - windows - Al.sliding Windows 3 track - 3 ft X 4 ft - Sft *35.50" x 47.50" - 02 no*	24.00	325.50	0.00	18.00	9,218.16
6	2214 - Carpentry - windows - Al. Sliding - other - sft *3 tack - 3'6" x 3'0 - 41.50" x 35.50" - 03 nos*	31.50	325.50	0.00	18.00	12,098.84
7	2196 - Carpentry - windows - Al. Openable - 3 ft x 2 ft - sft *35.50" x 23.50" - 03 nos*	18.00	388.50	0.00	18.00	8,251.74
8	2205 - Carpentry - windows - Al. Openable - other - sft *Ventilator - 1'6" x 2'0 - 17.50" x 23.50" - 01 no*	3.00	472.50	0.00	18.00	1,672.65
9	6188 - Miscellaneous - Hamali charges - NA - Per Sft	1,320.50	0.60	0.00	18.00	934.91
					Total Order Value . . .	**515,039.38**

Rupees : Five Lakh(s) Fifteen Thousand Thirty Nine and Paise Thirty Eight Only.

Cancelled

Terms and Conditions :-

Specification / Brand	Aluminium Sections shall be of 'Agarvanshi' brand specifications as per Cir.No. 565(a). Approved rates on dtd. 10/08/2018.
Payment Terms	After delivery & production of bill
Tax	All taxes included in above price.
Delivery Date	Next 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	Included in the above price.
Warranty	1 year on workmanship.

For MDs APPROVAL
- [x] High Value/quantity beyond limits.
- [ ] Po/Req. processed-post approval.
- [ ] Approval for technical details/clarification.
- [ ] Replenishing SSLLP stock
- [ ] Other

For *Vista Homes*
Authorised Signatory

T.D. [signature] 8/5/21.

Name : ____________

Name : ____________

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

Date : __/__/____

Estimate/Draft PO

 08-05-2021 13:20:34 Original / Office Copy / Purchase Div.Copy

Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Flat no. E-101,102,103,105,106,108,111,211,311,410,411,412 & C-108,308,408.
Completion Date	Nil
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	

For ***Vista Homes***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

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.	15047
Vista Homes	DC Date.	04-06-2021
Kapra, Opp to MRR School, Ecil	PO No.	77009
	PO Date.	08-05-2021
SY.no.193	Req ID	63887
	Req Date	11-02-2021
GSTIN : 36AAGFV2068P1ZJ	Loc Req No	180630

	Description of Goods	HSN/SAC	Qty
1	2405 - Carpentry - windows - Al.sliding Windows 3 track - 4 ft X 3 ft - Sft		36
2	2414 - Carpentry - windows - Al. Ventilator - Top hung - 2 ft X 2 ft - Sft		96
3	2406 - Carpentry - windows - Al.sliding Windows 3 track - 3 ft X 4 ft - Sft		24
4	2214 - Carpentry - windows - Al. Sliding - other - sft		21
5	2196 - Carpentry - windows - Al. Openable - 3 ft x 2 ft - sft		18
6	6188 - Miscellaneous - Hamali charges - NA - Per Sft		195
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INWARD
Inward No: 25932 Dt: 04/06/21
MRN No: 92532 Dt: 08/6/21
Received By: Sign:
Vista Homes

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 71959
Date 9/6
Sign

TAX INVOICE

Summit Sales LLP

TRANSIT COPY

#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.	17573
Kapra, Opp to MRR School, Ecil	Invoice Date.	04-06-2021
	PO No.	77009
	PO Date.	08-05-2021
SY.no.193	Req ID	63887
	Req Date	11-02-2021
GSTIN : 36AAGFV2068P1ZJ	Loc Req No	180630

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2405 - Carpentry - windows - Al.sliding Windows 3 47.50" x 35.50" - ~~15~~ nos 3	7610	36	325.50	11,718.00	18	2,109.24
2	2414 - Carpentry - windows - Al. Ventilator - Top 23.50" x 23.50" -24 nos		96	472.50	45,360.00	18	8,164.80
3	2406 - Carpentry - windows - Al.sliding Windows 3 35.50" x 47.50" - 02 no		24	325.50	7,812.00	18	1,406.16
4	2214 - Carpentry - windows - Al. Sliding - other - sft 3 tack - 3'6" x 3'0 - 41.50" x 35.50" - ~~03~~ nos 2		21	325.50	6,835.50	18	1,230.40
5	2196 - Carpentry - windows - Al. Openable - 3 ft x 2 35.50" x 23.50" - 03 nos		18	388.50	6,993.00	18	1,258.74
6	6188 - Miscellaneous - Hamali charges - NA - Per Sft	9408	195	0.60	117.00	18	21.06
7							
8							
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10							
11							
12							
13							
14							
15							

INWARD
Inward No: 25932 Dt: 04/06/21
MRN No: 92532 Dt: 08/6/21
Received By: Sign:
Vista Homes

IGST	CGST	SGST				
			Total Taxable Amount	78,835.50		14,190.40
	7,095.20	7,095.20	Total Invoicc Amount	93,025.89		

Rupees : Ninty Three Thousand Twenty Five and Paise Eighty Nine Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

e-Way Bill

E-Way Bill No:	**1613 3930 0709**
E-Way Bill Date:	**04/06/2021 11:46 AM**
Generated By:	**36ACQ FS204 4C1Z7 - SUMMIT SALES LLP**
Valid From:	**04/06/2021 11:46 AM [15Kms]**
Valid Until:	**05/06/2021**

Part - A

GSTIN of Supplier	**36ACQFS2044C1Z7,SUMMIT SALES LLP**
Place of Dispatch	**CHERLAPALLY,TELANGANA-501301**
GSTIN of Recipient	**36AAG FV206 8P1ZJ ,VISTA HOMES**
Place of Delivery	**KUSHAIGUDA,TELANGANA-500062**
Document No.	**17573**
Document Date	**04/06/2021**
Transaction Type:	**Regular**
Value of Goods	**` 93025.89**
HSN Code	**7610 - VENTILATOR(+5)**
Reason for Transportation	**Outward - Supply**
Transporter	

Part - B

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	TS10UB3123 & 17573 & 04/06/2021	CHERLAPALLY	04/06/2021 11:46 AM	36ACQFS2044C1Z7	-	-

161339300709