PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 23/06/2021 | Prepared by: | Ch. Snehapriya |
| PO/WO no. | 76674 | PO / WO Date. | 18/5/2021 |
| Supplier Name | Dilpreet tubes | PO/WO amount | 65,643/- |
| Firm/Company | Vista Homes | Project | Vista Homes |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 4 | 1/6/2021 | 30,770.50/- |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | |

| Sl. No. | DC .No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | — | — | 93026 | ☑ 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: | 30,770.50/- |
| Amount E – PO / WO value: | 65643/- |
| Amount F – Difference (A – E): GST-18% | 34,873/- |

| | |
|---|---|
| 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 | 28/6/21 |
| Remarks: Final Bill | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: [signature] | | | APPROVED 23 JUN 2021 MINISH PARIKH MANAGER-PROCUREMENT | | | | |
| Date 23/6/21 | | | | | | | |

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. 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/-

Subject to Hyderabad Jurisdiction Only.

TAX INVOICE

(TRIPLICATE FOR SUPPLIER)

# DILPREET TUBES PVT. LTD.

Regd. Office & Factory: Plot # 8, Road # 5, IDA Nacharam, Hyderabad - 500 076.
Telephone: 040-27177358, Fax: 040-27170988
E-Mail: dilpreet_tubes@rediffmail.com, harimehta1[illegible]@gmail.com

ISO 9001:2015

| | | | |
|---|---|---|---|
| CIN | U27106TG2003PTC039520 | Invoice No. | 4 |
| GSTIN | 36AABCD8242R1Z8 | Invoice Date | 1-Jun-2021 |
| PAN | AABCD8242R | E-Way Bill No. | |
| State Name | TELANGANA, Code: 36 | | |

| | |
|---|---|
| Name and Address of Buyer<br>VISTA HOMES<br>5-4-187/3 & 4, IInd Floor,<br>M.G. Road, Secunderabad - 500003.<br>Delivery Location: Sy. No. 193, Kapra, Hyderabad.<br>GSTIN 36AAGFV2068P1ZJ<br>State Name: Telangana<br>State Code: 36 | Order No.: 76674 Date: 18-5-2021<br>L R No. Date:<br>Vehicle No.: AP 28 U 5736<br>Delivery At: |

| Sl. No. | Description of Goods | HSN Code | Packages Bundles | Total Qty in M. T. | Assess. Val per M. T. | Assessable Value |
|---|---|---|---|---|---|---|
| 1. | MS ANGLE SHAPES & SACTIONS | 7216 | LOOSE | 0.350 M/T | 55,000.00 | 19,250.00 |
| 2. | MS FLAT | 7211 | LOOSE | 0.123 M/T | 55,500.00 | 6,826.50 |
| | | | | | | 26,076.50 |
| | CGST Output @ 9% | | | | | 2,347.00 |
| | SGST Output @ 9% | | | | | 2,347.00 |
| | | | | | | 30,770.50 |

Inward No:- 25928
MRN No:- 93026

Total Invoice Value in Words

**Indian Rupees Thirty Thousand Seven Hundred Seventy and Fifty paise Only.**

E & O E

Narration:

| HSN/SAC | Taxable Value | Central Tax Rate | Central Tax Amount | State Tax Rate | State Tax Amount | Total Tax Amount |
|---|---|---|---|---|---|---|
| 7216 | 19,250.00 | 9% | 1,732.58 | 9% | 1,732.58 | 3,465.16 |
| 7211 | 6,826.50 | 9% | 614.42 | 9% | 614.42 | 1,228.84 |
| Total | 26,076.50 | | 2,347.00 | | 2,347.00 | 4,694.00 |

Tax Amount (in words): **Indian Rupees Four Thousand Six Hundred Ninety Four Only**

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Our Bank Details

| | |
|---|---|
| Bank Name | Axis Bank Ltd. |
| Bank A/c No. | 917030082583088 |
| Bank Branch | Corprate Banking Hyderabad, IFSCode:UTIB0001634 |

8[illegible]424
24[illegible]

For Dilpreet Tubes Pvt. Ltd.

Receiver's Signature

Prepared By

Authorised Signatory

# Purchase Order

 02-06-2021 10:54:13

Origi

76674
16.04.21 1:14:53

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

**Supplier Details**

Dilpreet Tubes
Plot #8, IDA Nacharam, Hyderabad-76.

**GSTIN** 36AABCD6242R1Z8 23225792/27170988
65226846,kunalbatsh88@gmail.com 98850-00519/9949168782

| | | |
|---|---|---|
| **Doc No** | 76674 | 180771 |
| **Doc Date** | 18-05-2021 | |
| **Quote No** | Nil | |
| **Quote Date** | 23-04-2021 | |
| **SupplyType** | Supply | |

**Kind Attn : Rahul Mehta/Mr.Kunal.kunalbatsh88@gmail.com**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 8023 - Steel - other - MS L angle - 1 In x6mm - kgs<br>*37 lengths* | 407.00 | 55.00 | 0.00 | 18.00 | 26,414.30 |
| 2 | 8009 - Steel - other - MS Flat Patti - 1 In x6mm - kgs<br>*25 lengths* | 250.00 | 55.50 | 0.00 | 18.00 | 16,372.50 |
| 3 | 8057 - Steel - other - MS Round Pipe - 1 In - kgs<br>*2mm thick - 10 lengths* | 100.00 | 74.50 | 0.00 | 18.00 | 8,791.00 |
| 4 | 8051 - Steel - other - MS Rect. Pipe - 25mmx50mm - kgs<br>*2mm thick - 10 lengths* | 160.00 | 74.50 | 0.00 | 18.00 | 14,065.60 |
| | | | | | **Total Order Value . . .** | **65,643.40** |

Rupees : Sixty Five Thousand Six Hundred Fourty Three and Paise Fourty Only.

**Terms and Conditions :-**

| | |
|---|---|
| **Specification /** | Items in sl.no. 2 & 3 shall be of 10kgs & sl.no. 1- 11kgs & sl.no. 4-16kgs approx. weight per length. weighment slip must be attached. |
| **Payment Terms** | Within 15days of delivery & Production of bill |
| **Tax** | Inclusive of all taxes |
| **Delivery Date** | Next day. |
| **Delivery Location** | Vista Homes<br>Sy. No. 193, Kapra, Hyd. From ECIL take left in lane opposite MES school<br>Phone. Contact: 8790166611 |
| **Penality For Delay** | Nil |
| **Transportation** | Extra. |
| **Warranty** | Nil |
| **Advance Paid** | Nil |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications. Final payment as per actual weighment. Above order for E block electrical ducts purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

2) Part Delivery
Invoice! 202
Amt: 27,554
Dt: 1/6/21

to be in process

For *Vista Homes*
Authorised Signatory

03/06/2021

Name : ______________

Contact - -

Accepted the above Terms And Conditions
For *Dilpreet Tubes*

Name : ______________

Date : __/__/____

## Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | Vista Homes | | |
| Site & Phase : | Vista Homes | Date: | 20.04.21 |
| | | Time: | 10:56 |
| Supplier: | | Req. No. | 180771 |
| Material required before date: | 22.02.21 | ID No. | 65526 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | **MS 18' Length L-Angle** | 1" x 6 mm | 37 | No's | | |
| 2 | **MS Flat Patti** | 1" x 6 mm | 25 | No's | | |
| 3 | MS Round Pipe | 25 mm x 20' Length | 10 | No's | | |
| 4 | Ms Square Pipe | 2mm x 20' Length | 10 | No's | | |
| 5 | GI Sheets ( White Colour ) | 20' | 4 | No's | | |
| 6 | GI Sheets ( White Colour ) | 10' | 4 | No's | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | 76674 | 76673 | | | | |
| 10 | | | | | | |

Remarks: For F Block Electrical Ducts and Duct purpose.

| | | | |
|---|---|---|---|
| Prepared By | Md.Khadar | Approved by | APPROVED BY 18 MAY 2021 SOHAM MODI MANAGING DIRECTOR |
| Sign.& Date | 20.04.21 | 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: | |
| Site & Phase : | Vista Homes | Time: | |
| Supplier | | Req. No. | |
| Material required before date: | 22.02.21 | ID No. | |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | | | | | | |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |

Remarks

| | | | |
|---|---|---|---|
| Prepared By | Md.Khadar | Approved by | |
| Sign.& Date | 20.04.21 | Sign. & Date | |

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