# PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 24/06/2021 | Prepared by: | MANISH |
| PO/WO no. | 77653. | PO / WO Date. | 14/06/2021 |
| Supplier Name | SSLLP. | PO/WO amount | 6,130/- |
| Firm/Company | VISTA HOMES. | Project | VISTA HOMES. |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 17678. | 15/06/2021 | 6,130/- |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 6,130/- |

| Sl. No. | DC .No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 15740. | 15/06/2021 | 92808. | ☑ 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: | 6,130/- |
| Amount E – PO / WO value: | 6,130/- |
| 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 | 25/06/2021 |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | | | APPROVED | | | | |
| Date | | | 24 JUN 2021 | | | | |

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

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**



| **Customer Details** | | |
|---|---|---|
| Vista Homes | Invoice No. | 17678 |
| Kapra, Opp to MRR School, Ecil | Invoice Date. | 15-06-2021 |
| | PO No. | 77653 |
| | PO Date. | 14-06-2021 |
| SY.no.193 | Req ID | 66585 |
| | Req Date | 10-06-2021 |
| GSTIN : 36AAGFV2068P1ZJ | Loc Req No | 180800 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 2156 - Carpentry - hardware - S.S. Screws - other - 32 x 6 | | 5 | 115.00 | 575.00 | 18 | 103.50 |
| 2 | 2156 - Carpentry - hardware - S.S. Screws - other - 32 x 8 | | 5 | 125.00 | 625.00 | 18 | 112.50 |
| 3 | 2156 - Carpentry - hardware - S.S. Screws - other - 35 x 8 | | 5 | 130.00 | 650.00 | 18 | 117.00 |
| 4 | 2156 - Carpentry - hardware - S.S. Screws - other - 38 x 8 | | 5 | 175.00 | 875.00 | 18 | 157.50 |
| 5 | 2100 - Carpentry - hardware - Fischer - 6mm - pkts | 3926 | 10 | 105.00 | 1,050.00 | 18 | 189.00 |
| 6 | 2099 - Carpentry - hardware - Fischer - 5mm - pkts | 3926 | 10 | 142.00 | 1,420.00 | 18 | 255.60 |
| 7 | | | | | | | |
| 8 | | | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
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| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 5,195.00 | 935.10 |
| | 467.55 | 467.55 | Total Invoice Amount | 6,130.10 | |

Rupees : Six Thousand One Hundred Thirty and Paise Ten Only.

**for Summit Sales LLP**

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 81052
Date 16/6
Sign.

Subject to Hyderabad Jurisdiction

*Authorised signatory*

 14-06-2021 3:43:03 PM

# Purchase Order

77653
15.06.21 10:50:25

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** | 77653 | 180800 |
| **Doc Date** | 14-06-2021 | |
| **Quote No** | Nil | |
| **Quote Date** | 14-06-2021 | |
| **SupplyType** | Supply | |

**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 2156 - Carpentry - hardware - S.S. Screws - other - pkts *32 x 6* | 5.00 | 115.00 | 0.00 | 18.00 | 678.50 |
| 2 | 2156 - Carpentry - hardware - S.S. Screws - other - pkts *32 x 8* | 5.00 | 125.00 | 0.00 | 18.00 | 737.50 |
| 3 | 2156 - Carpentry - hardware - S.S. Screws - other - pkts *35 x 8* | 5.00 | 130.00 | 0.00 | 18.00 | 767.00 |
| 4 | 2156 - Carpentry - hardware - S.S. Screws - other - pkts *38 x 8* | 5.00 | 175.00 | 0.00 | 18.00 | 1,032.50 |
| 5 | 2100 - Carpentry - hardware - Fischer - 6mm - pkts | 10.00 | 105.00 | 0.00 | 18.00 | 1,239.00 |
| 6 | 2099 - Carpentry - hardware - Fischer - 5mm - pkts | 10.00 | 142.00 | 0.00 | 18.00 | 1,675.60 |
| | | | | | **Total Order Value . . .** | **6,130.10** |

Rupees : Six Thousand One Hundred Thirty and Paise Ten Only.

**Terms and Conditions :-**

| | |
|---|---|
| **Specification /** | As per details given in the quotation. |
| **Payment Terms** | After 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 MRR school<br>Phone. Contact: 8790166611 |
| **Penality For Delay** | Nil |
| **Transportation** | Transport cost shall be borne by us. |
| **Warranty** | 10 years warranty. |
| **Advance Paid** | Nil |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications.Payment as per actual receipt of material. Above order for E block flats windows fixing urpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

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: | 10.06.21 |
| Site & Phase : | Vista Homes | Time: | 15:00 |
| Supplier: | | Req. No. | 180800 |
| Material required before date: | 14.06.21 | ID No. | 66585 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | Screws | 1 1/2" | 05 | boxes | | |
| 2 | Screws | 2" | 05 | boxes | | |
| 3 | Screws | 2 1/2" | 05 | boxes | | |
| 4 | Screws 77653 | 3" | 05 | boxes | | |
| 5 | Screws | 3 1/2" | 05 | boxes | | |
| 6 | Fishers | 6mm | 25 | boxes | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |

APPROVED
14 JUN 2021
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: For E block flats windows fixing purpose.

| | | | |
|---|---|---|---|
| Prepared By | T. Madhu | Approved by | |
| Sign.& Date | 10.06.21 | 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: | | ID No. | |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | | | | | | |
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Remarks:

| | | | |
|---|---|---|---|
| Prepared By | | Approved by | T. Madhu |
| Sign.& Date | | Sign. & Date | |

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

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** | | |
|---|---|---|
| Vista Homes<br>Kapra, Opp to MRR School, Ecil<br><br>SY.no.193<br><br>GSTIN : 36AAGFV2068P1ZJ | DC No. | 15140 |
| | DC Date. | 15-06-2021 |
| | PO.No. | 77653 |
| | PO Date. | 14-06-2021 |
| | Req ID | 66585 |
| | Req Date | 10-06-2021 |
| | Loc Req No | 180800 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 2156 - Carpentry - hardware - S.S. Screws - other - pkts | | 5 |
| 2 | 2156 - Carpentry - hardware - S.S. Screws - other - pkts | | 5 |
| 3 | 2156 - Carpentry - hardware - S.S. Screws - other - pkts | | 5 |
| 4 | 2156 - Carpentry - hardware - S.S. Screws - other - pkts | | 5 |
| 5 | 2100 - Carpentry - hardware - Fischer - 6mm - pkts | 3926 | 10 |
| 6 | 2099 - Carpentry - hardware - Fischer - 5mm - pkts | 3926 | 10 |
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INWARD

Inward No: 25940 Dt: 15/6/21

MRN No: 92808 Dt: 18/6/21

Received By: Sign:

Vista Homes

MODI PROPERTIES PVT. LTD. SEC'BAD

INWARD No. 72132

Date 18/6

Sign.

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

*Authorised signatory*

TAX INVOICE

# Summit Sales LLP

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

Email: purchase@modiproperties.com

TRANSIT COPY

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**



| **Customer Details** | | |
|---|---|---|
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| | Req ID | 66585 |
| GSTIN : 36AAGFV2068P1ZJ | Req Date | 10-06-2021 |
| | Loc Req No | 180800 |

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| 15 | | | | | | | |

INWARD
Inward No: 25940 Dt: 15/6/21
MRN No: 92808 Dt: 18/6/21
Received By Sign:
Vista Homes

| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| | 467.55 | 467.55 | Total Taxable Amount | 5,195.00 | | 935.10 |
| | | | Total Invoice Amount | 6,130.10 | | |

Rupees : Six Thousand One Hundred Thirty and Paise Ten Only.

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction