## PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 24/06/2021 | Prepared by: | Manish. |
| PO/WO no. | 76619. | PO / WO Date. | 23/04/2021 |
| Supplier Name | SSLLP. | PO/WO amount | 58,624/- |
| Firm/Company | VISTA HOMES | Project | VISTA HOMES. |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 17757 | 19/06/2021 | 58,624/- |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 58,624/- |

| Sl. No. | DC .No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 15203 | 19/06/2021 | 92844. | ☐ 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: | 58,624/- |
| Amount E – PO / WO value: | 58,624/- |
| 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: Inclusive of 881.20/-

| 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

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**



| **Customer Details** | | |
|---|---|---|
| Vista Homes | Invoice No. | 17757 |
| Kapra, Opp to MRR School, Ecil | Invoice Date. | 19-06-2021 |
| | PO No. | 76619 |
| SY.no.193 | PO Date. | 23-04-2021 |
| | Req ID | 65523 |
| GSTIN : 36AAGFV2068P1ZJ | Req Date | 20-04-2021 |
| | Loc Req No | 180767 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 3002 - Cement - PPC - 50kgs - bags | 2523 | 200 | 229.00 | 45,800.00 | 28 | 12,824.00 |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
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| 14 | | | | | | | |
| 15 | | | | | | | |

| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| | | | Total Taxable Amount | 45,800.00 | | 12,824.00 |
| | 6,412.00 | 6,412.00 | Total Invoice Amount | 58,624.00 | | |

Rupees : Fifty Eight Thousand Six Hundred Twenty Four Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SECBAD
No. 8123
Date 21-6

# Purchase Order

 23-06-2021 4:50:01 PM

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
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

040-66335551
9618244433

| | | |
|---|---|---|
| **Doc No** | 76619 | 180767 |
| **Doc Date** | 23-04-2021 | |
| **Quote No** | NIL | |
| **Quote Date** | 23-04-2021 | |
| **SupplyType** | Supply | |

**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

| Item Name | Qty | Rate | Dis% | GST% | Amount |
|---|---|---|---|---|---|
| 1 3002 - Cement - PPC - 50kgs - bags | 200.00 | 229.00 | 0.00 | 28.00 | 58,624.00 |
| | | | | **Total Order Value . . .** | **58,624.00** |

Rupees : Fifty Eight Thousand Six Hundred Twenty Four Only.

**Terms and Conditions :-**

| | |
|---|---|
| **Specification / Brand** | All items shall be of Sri Chakra brand/company |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | Included in the above price |
| **Delivery Date** | within 2 days |
| **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 Cost** | Included in the above prices |
| **Warranty** | Nil |
| **Advance Paid** | Nil |
| **Other Terms** | We reserve the rights to the items not conforming to qty & specs. Hamali chrges extra 12 Rs per bag..Above order for E-block internal flats flooring & fire safety wall purpose |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | PO NO 76617 |

For ***Vista Homes***
Authorised Signatory

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

Name : ____________________

Name : ____________________

Date : __/__/____

## Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | Vista Homes | Date: | 20.04.21 |
| Site & Phase : | Vista Homes | Time: | 10:56 |
| Supplier: | | Req. No. | 180767 |
| Material required before date: | 22.02.21 | ID No. | |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | **PPC Cement** | | 200 | bags | | |
| 2 | | | | | | |
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| 9 | | | | | | |
| 10 | | | | | | |

Remarks: For E-Block Internal Flats Flooring and fire safety wall purpose.

| | | | |
|---|---|---|---|
| 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.

## Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | Vista Homes | Date: | 20.04.21 |
| Site & Phase : | Vista Homes | Time: | 10:56 |
| Supplier | | Req. No. | 180768 |
| Material required before date: | 22.02.21 | ID No. | |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | Cylindrical locks | | 15 | No's | | |
| 2 | Hinges | | 40 | No's | | |
| 3 | | | | | | |
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| 9 | | | | | | |
| 10 | | | | | | |

Remarks:For F & E Block terrace & Electrical Ducts fixing Purpose.

| | | | |
|---|---|---|---|
| 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.

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 | DC No. | 15203 |
| Kapra, Opp to MRR School, Ecil | DC Date. | 19-06-2021 |
| | PO No. | 76619 |
| SY.no.193 | PO Date. | 23-04-2021 |
| | Req ID | 65523 |
| GSTIN : 36AAGFV2068P1ZJ | Req Date | 20-04-2021 |
| | Loc Req No | 180767 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 3002 - Cement - PPC - 50kgs - bags | 2523 | 200 |
| 2 | | | |
| 3 | | | |
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INWARD
Inward No. 25905 Dt. 29/04/2021
Bill No. 92844 Dt. 19/6/21
Received To

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 72228
Date 22/6
Sign.

TAX INVOICE

COPY

# 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. | 17757 |
| Kapra, Opp to MRR School, Ecil | Invoice Date. | 19-06-2021 |
| | PO No. | 76619 |
| SY.no.193 | PO Date. | 23-04-2021 |
| | Req ID | 65523 |
| GSTIN : 36AAGFV2068P1ZJ | Req Date | 20-04-2021 |
| | Loc Req No | 180767 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
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| 15 | | | | | | | |

INWARD
Inward No: 25905 Dt: 29/04/21
MRN No: 92844 19/6/21
Received By: Sign:
Vista Homes

| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | 6,412.00 | 6,412.00 | Total Taxable Amount | 45,800.00 | 12,824.00 |
| | | | Total Invoice Amount | 58,624.00 | |

Rupees : Fifty Eight Thousand Six Hundred Twenty Four Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction