PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	2-7-21	Prepared by:	Prabhakar
PO/WO no.	77768	PO / WO Date.	18-6-21
Supplier Name	SSLLP	PO/WO amount	9,829-40
Firm/Company	Vista Homes	Project	Vist homes
Sl. No.	Bill No.	Bill Date	Bill amount
1	17815	22-6-21	1,652-00
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,652-00

Sl. No.		DC. Date	MRN No.	DC matches MRN
1.	15320	26-6-21	93213	□ 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:	1,652-00
Amount E – PO / WO value:	9,829-40
Amount F – Difference (A – E): GST-18%	8,177.40

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	**5-7-21**

Remarks: **PART DELIVERY**

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date		2/7/21					

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/-

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Vista Homes	Invoice No.	17815
Kapra, Opp to MRR School, Ecil	Invoice Date.	22-06-2021
	PO No.	77768
SY.no.193	PO Date.	18-06-2021
	Req ID	66786
GSTIN : 36AAGFV2068P1ZJ	Req Date	17-06-2021
	Loc Req No	180804

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6621 - Paints - Janta pasta - NA - Nos	3506	4	120.00	480.00	18	86.40
2	3134 - Chemicals - Tile Grout - 1kg - pkts silk and white each 20 nos	3214	20	46.00	920.00	18	165.60
3							
4							
5							
6							
7							
8							
9							
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15							

IGST	CGST	SGST			
			Total Taxable Amount	1,400.00	252.00
	126.00	126.00	Total Invoice Amount	1,652.00	

Rupees : One Thousand Six Hundred Fifty Two Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT LTD INWARD No. 81344 Date 24/6 SECBAD

18-06-2021 4:55:09 PM

Purchase Order

77768
15.06.21 11:03:11

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	77768	180804
Doc Date	18-06-2021	
Quote No	Nil	
Quote Date	17-06-2021	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6621 - Paints - Janta pasta - NA - Nos	4.00	120.00	0.00	18.00	566.40
2	7109 - Plumbing - other - Araldite - other - gms	6.00	1,155.00	0.00	18.00	8,177.40
3	3134 - Chemicals - Tile Grout - 1kg - pkts *silk and white each 20 nos*	20.00	46.00	0.00	18.00	1,085.60
	Rupees : Nine Thousand Eight Hundred Twenty Nine and Paise Fourty Only.				**Total Order Value . . .**	**9,829.40**

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next Working 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	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Above order for E block flats use purpose.
Completion Date	NA
Measurment	NA
Security	Nil
Remarks	

Part Delivery
Invoice : 17815
Date - 22/6/21
Amt - 1652/-

For *Vista Homes*
Authorised Signatory

Name : 19/06/2021

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

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 26-06-2021

Customer Details		
Vista Homes	DC No	15320
Kapra, Opp to MRR School, Ecil	DC Date	26-06-2021
	PO No	77768
SY.no.193	PO Date	18-06-2021
	Req ID	66786
GSTIN : 36AAGFV2068P1ZJ	Req Date	17-06-2021
	Loc Req No	180894

	Description of Goods	HSN/SAC	Qty
1	7109 - Plumbing - other - Araldite - other - gms	3506	6
2			
3			
4			
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INWARD
Inward No: 25964 Dt: 26/06/21
GRN No: 93213 Dt: 28/6/21
Received By: Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD.
INWARD
No. 22318
Date 30/1/2
Sign.
SEC'BAD

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

Customer / Transporter - Copy

GSTIN/UIN: 36ACQFS2044C1Z7

Customer Details

Vista Homes

Kapra, Opp to MRR School, Ecil

SY.no.193

GSTIN : 36AAGFV2068P1ZJ

Invoice No	17922
Invoice Date	26-06-2021
PO No.	77768
PO Date.	18-06-2021
Req ID	66786
Req Date	17-06-2021
Loc Req No	180804

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7109 - Plumbing - other - Araldite - other - gms	3606	6	1155.00	6,930.00	18	1,247.40
2							
3							
4							
5							
6							
7	INWARDED						
8	Inward No: 25966 Dt: 26/06/21 GRN No: 93213 Dt: 28/6/21 Received By: Sign:						
9	Vista						
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
	623.70	623.70	Total Taxable Amount	6,930.00	1,247.40
			Total Invoice Amount	8,177.40	

Rupees : Eight Thousand One Hundred Seventy Seven and Paise Fourty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No.
Date.
Sign.