JW 97

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	2-7-21	Prepared by:	Prabhakar
PO/WO no.	77009	PO / WO Date.	8-5-21
Supplier Name	SSLLP	PO/WO amount	5,15,039-38
Firm/Company	Vista Homes	Project	Vist homes
Sl. No.	Bill No.	Bill Date	Bill amount
1	17921	26-6-21	1,26,930-24
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,26,930-24

Sl. No.		DC. Date	MRN No.	DC matches MRN
1.	15319	26-6-21		☐ 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:	1,26,930-24
Amount E – PO / WO value:	5,15,039-38
Amount F – Difference (A – E): GST-18%	3,88,109.14

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:		[signature]					
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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Vista Homes	Invoice No.	17921
Kapra, Opp to MRR School, Ecil	Invoice Date.	26-06-2021
	PO No.	77009
SY.no.193	PO Date.	08-05-2021
	Req ID	63887
GSTIN : 36AAGFV2068P1ZJ	Req Date	11-02-2021
	Loc Req No	180630

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2400 - Carpentry - windows - Al.sliding Windows 3		312	294.00	91,728.00	18	16,511.04
	71.50" x 47.50" - 13 nos						
2	2402 - Carpentry - windows - Al.sliding Windows 3		48	325.50	15,624.00	18	2,812.32
	47.50" x 47.50" - 41 nos						
3	6188 - Miscellaneous - Hamali charges - NA - Per Sft		360	0.60	216.00	18	38.88
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IGST	CGST	SGST	Total Taxable Amount	107,568.00	19,362.24
	9,681.12	9,681.12	Total Invoice Amount	126,930.24	

Rupees : One Lakh(s) Twenty Six Thousand Nine Hundred Thirty and Paise Twenty Four Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT LTD INWARD No. 8648 Date 28/6

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

GSTIN 36ACQFS2044C1Z7
040-66335551 9618244433

Doc No	77009	180630
Doc Date	08-05-2021	
Quote No	Nil	
Quote Date	01-03-2019	
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.

Required

For *Vista Homes*
Authorised Signatory

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

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

Part Material
Invoice: 17712
Amount: 1,16,979/-
Date: 17/6/21

Part Material
Invoice: 17693
~~Amount~~ date: 16/6/21
Amount: 1,16,979

Part Delivery
Invoice: 17921
Amount 1,26,930.24
Date: 26/8/21

For *Vista Homes*
Authorised Signatory

?/06/2021

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

Date: / /

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.	03829
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

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/UIN: 36ACQFS2044C1Z7

Customer Details		
Vista Homes	DC No.	15319
Kapra, Opp to MRR School, Ecil	DC Date.	26-06-2021
	PO No.	77009
SY.no.193	PO Date.	08-05-2021
	Req ID	63887
GSTIN : 36AAGFV2068P1ZJ	Req Date	11-02-2021
	Loc Req No	180630

	Description of Goods	HSN/SAC	Qty
1	2400 - Carpentry - windows - Al sliding Windows 3 track - 6 ft X 4 ft - Sft		312
2	2402 - Carpentry - windows - Al sliding Windows 3 track - 4 ft X 4 ft - Sft		48
3	6188 - Miscellaneous - Hamali charges - NA - Per Sft		360
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INWARD
Inward No: 3067 Dt: 26/6/21
GRN No: PO closed/2nd period
Received By: Sign:
logged out

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 12317
Date 30/6
Sign.

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

Buyer / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Vista Homes	Invoice No.	17921
Kapra, Opp to MRR School, Ecil	Invoice Date.	26-06-2021
	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	2400 - Carpentry - windows - Al.sliding Windows 3		312	294.00	91,728.00	18	16,511.04
	71.50" x 47.50" - 13 nos						
2	2402 - Carpentry - windows - Al.sliding Windows 3		48	325.50	15,624.00	18	2,812.32
	47.50" x 47.50" - ~~4~~ nos 3						
3	6188 - Miscellaneous - Hamali charges - NA - Per Sft		360	0.60	216.00	18	38.88
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15							

INWARD
Inward No: 25967 Dt: 26/6/21
GRN No: PO closed. Edit period logged out
Received By:
Vista Homes

IGST	CGST	SGST			
			Total Taxable Amount	107,568.00	19,362.24
	9,681.12	9,681.12	Total Invoice Amount	126,930.24	

Rupees : One Lakh(s) Twenty Six Thousand Nine Hundred Thirty and Paise Twenty Four Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SECBAD
INWARD
No. 81241
Date 30/6

Authorised signatory