

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
Sign:			
Date			

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

1 of 1 : 26-06-2021

Customer Details				Invoice No.		17921	
Vista Homes Kapra, Opp to MRR School, Ecil SY.no.193 GSTIN : 36AAGFV2068P1ZJ				Invoice Date.		26-06-2021	
				PO No.		77009	
				PO-Date.		08-05-2021	
				Req ID		63887	
				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 71.50" x 47.50" - 13 nos		312	294.00	91,728.00	18	16,511.04
2	2402 - Carpentry - windows - Al.sliding Windows 3 47.50" x 47.50" - 41 nos		48	325.50	15,624.00	18	2,812.32
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



Purchase Order

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77009

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From Company : **Vista Homes**
5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AAGFV2068P1Z1

Supplier Details

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

GSTIN 36ACQFS2044C1Z7

040-6635551

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 track - 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

Penalty For Delay Nil

Transportation Cost Included in the above price.

Warranty 1 year on workmanship.

For Vista Homes

Authorised Signatory

Accepted the above Terms And Conditions

For Summit Sales LLP

Required

Purchase Order

Page(s) 2 Of 2

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

Measurement

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: 1,26,830.24

Date: 26/8/21

For Vista Homes

Authorised Signatory

[Signature]
26/8/21

Accepted the above Terms And Conditions

For Summit Sales LLP

Date: / /

APM

Requisition Form - All Windows														
Company		VISTA HOMES			Site & Phase									
Req. no.		180630			Req. Date		11.02.21							
Material required before		14.02.21			ID no.		23827							
Prepared by:		T.M/ADHU			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	Qty required for Type C 950 2BHK flats requirement	Qty required for 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 sq ft
1	Sliding Windows 6'x4"	nos	1	1	1	1	1	1	2	2	13	-	13	312.0
2	Sliding Windows 4'x4"	nos	3	3	2	2	1	1	2	2	41	-	41	224.0
3	Sliding Windows 4'x3"	nos	1	1	1	1	1	1	2	2	15	-	15	36.0
4	Sliding Windows 3'x4"	nos	-	-	-	-	-	-	2	2	2	-	2	12.0
5	Sliding Windows 3'6"x3'	nos	3	-	-	-	-	-	2	2	3	-	3	-
6	Ventilators 3'x2'	nos	2	-	-	-	-	-	2	2	3	-	3	24.0
7	Ventilators 2'x2'	nos	2	2	2	2	2	1	2	2	24	-	24	24.0
8	Ventilators 1'6"x2'	nos	1	-	-	-	-	-	2	2	1	-	1	24.0
Total											101	-	101	608.0

APPROVED BY
12 MAY 2021
SOHAM M.C.D.
MANAGING DIRECTOR

900977

DELIVERY CHALLAN

Summit Sales LLP

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

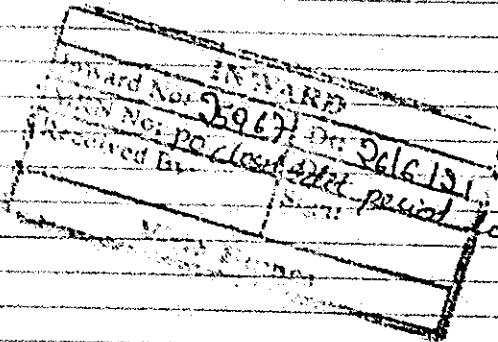
Email: purchase@modiproperties.com

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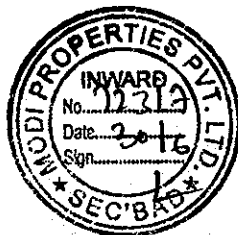
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1 of 1, 26-06-2021

Customer Details		DC No.	15319
Vista Homes		DC Date.	26-06-2021
Kapra, Opp to MRR School, Ecil		PO No.	77009
SY.no.193		PO Date.	08-05-2021
GSTIN : 36AAGFV2068P1ZJ		Req ID	63887
		Req Date	11-02-2021
		Loc Req No	180630
Description of Goods		HSN/SAC	Qty
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2	2402 - Carpentry - windows - Al sliding Windows 3 track - 4 ft X 4 ft - Slt		48
3	6188 - Miscellaneous - Rental charges - NA - Per Slt		360
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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

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1 of 1 26-06-2021

Customer / Transporter - Copy

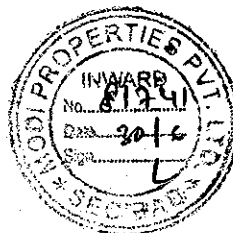
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Vista Homes				Invoice Date.	26-06-2021		
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SY.no.193				PO Date.	08-05-2021		
GSTIN : 36AAGFV2068P1ZJ				Req ID	63887		
				Req Date	11-02-2021		
				Loc Req No	180630		
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IGST	CGST	SGST	Total Taxable Amount	107,568.00		19,362.24	
	9,681.12	9,681.12	Total Invoice Amount			126,930.24	

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Authorised signatory