V/E

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	6/7/21	Prepared by:	Prabhakar.P
PO/WO no.	77009	PO / WO Date.	8/5/21.
Supplier Name	SSLP	PO/WO amount	5,15,039.38
Firm/Company	Vista Homes	Project	Vista Homes.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	17928	26/6/21	55,410.91
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			55,410.91

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	~~297~~	~~28/06/2021~~	~~93274~~	□ Yes □ No
2.	15326	26/6/21	93418	☑ Yes □ No
3.				□ Yes □ No
Amount B –Other Credits :				-
Amount C –Other Debits :				-
Amount D (D=A+B-C) – Amount to be credited to the supplier:				55,410.91
Amount E – PO / WO value:				5,15,039.38
Amount F – Difference (A – E):				4,59,629.38

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	12/7
Remarks:	Fine Bill
	Original Barcode Po with [illegible].

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[illegible]					
Date		6/7/21					

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. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- 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.	17928
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	2405 - Carpentry - windows - Al sliding Windows 3 47.50" x 35.50" -15 nos		144	325.50	46,872.00	18	8,436.96
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		144	0.60	86.40	18	15.56
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15							

IGST	CGST	SGST			
			Total Taxable Amount	46,958.40	8,452.52
	4,226.26	4,226.26	Total Invoice Amount	55,410.91	

Rupees : Fifty Five Thousand Four Hundred Ten and Paise Ninty One Only.

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SECBAD INWARD No. 81645 Date 28/6 Sign L

for Summit Sales LLP

Authorised signatory

e-Way Bill

E-Way Bill No:	**1413 4642 8069**
E-Way Bill Date:	**26/06/2021 04:40 PM**
Generated By:	**36ACQ FS204 4C1Z7 - SUMMIT SALES LLP**
Valid From:	**26/06/2021 04:40 PM [15Kms]**
Valid Until:	**27/06/2021**

Part - A

GSTIN of Supplier	**36ACQFS2044C1Z7,SUMMIT SALES LLP**
Place of Dispatch	**cherlapally,TELANGANA-501301**
GSTIN of Recipient	**36AAG FV206 8P1ZJ ,VISTA HOMES**
Place of Delivery	**kushaiguda,TELANGANA-500062**
Document No.	**17928**
Document Date	**26/06/2021**
Transaction Type:	**Regular**
Value of Goods	**` 55410.91**
HSN Code	**7610 - AL SLIDING WINDOWS(+1)**
Reason for Transportation	**Outward - Supply**
Transporter	

Part - B

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	TS10UB3123 & 17928 & 26/06/2021	cherlapally	26/06/2021 04:40 PM	36ACQFS2044C1Z7	-	-

141346428069

Purchase Order

03-06-2021 09:09:29

77009

06 05 21 4:35.37

…om 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	**Doc No**	77009	180630
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	08-05-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	01-03-2019	
040-66335551 9618244433	**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

...2 03-06-2021 09:09:29 Original / Office Copy / Purchase Div.Copy

...nce 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

Part material

invoice - 17693

~~date~~ date - 16/6/21

Amount - 55410.91

Bal: ~~Amt - 178,105/-~~

12/7/21

For *Vista Homes*

Authorised Signatory

...06/2021

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Date : / /

ANC

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.		65827
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
1	Sliding Windows 6'x4'	nos	1	1	1	1	11	-	2	2	13	-
2	Sliding Windows 4'x4'	nos	3	3	2	2	11	-	2	2	41	-
3	Sliding Windows 4'x3'	nos	1		1	1	11	-	2	2	15	-
4	Sliding Windows 3'x4'	nos	-		-	1	-	-	2	2	2	-
5	Sliding Windows 3'6"x3'	nos	3	-	-	-	11	-	2	2	3	-
6	Ventilators 3'x2'	nos	2	-	-	-	11	-	2	2	3	-
7	Ventilators 2'x2'	nos	2	2	2	2	11	-	2	2	24	-
8	Ventilators 1'6"x2'	nos	1	-	-	-	11	-	2	2	1	-
	Total										101	-

77009

APPROVED BY
12 MAY 2021
SOHAM MCDI
MANAGING DIRECTOR

	Description of Goods	HSN/SAC	Qty
1	2405 - Carpentry - windows - AL sliding Windows 3 track - 4 ft X 3 ft - Sft		144
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		144
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INWARD
Inward No: 25968 Dt: 30/6/21
MRN No: 9348 Dt: 2/7/21
Received By: Sign:
Vista Homes

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD.
INWARD
No: 72421
Date: 5/7
Sign:
SEC'BAD

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	DC No	15326
Vista Homes	DC Date.	26-06-2021
Kapra, Opp to MRR School, Ecil	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
1	2405 - Carpentry - windows - Al.sliding Windows 3 track - 4 ft X 3 ft - Sft		144
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		144
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25	INWARD		
26	Inward No: 25968 Dt: 30/6/21		
27	MRN No: 9348 Dt: 2/7/21		
28	Received By: Sign:		
29			
30	Vista Homes		

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 22421
Date: 3/7
Sign:

Authorised signatory

Subject to Hyderabad Jurisdiction

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

Invoice No.	17928
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

Customer Details

Vista Homes

Kapra, Opp to MRR School, Ecil

SY.no.193

GSTIN : 36AAGFV2068P1ZJ

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2405 - Carpentry - windows - Al.sliding Windows 3 47.50" x 35.50" -15 nos		144	325.50	46,872.00	18	8,436.96
2	6188 - Miscellaneous - Hamali charges - NA - Per Sft		144	0.60	86.40	18	15.56
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INWARD
Inward No: 25968 Dt: 30/6/21
MRN No: 9248 Dt: 2/7/21
Received by: Sign:
Vista Homes

IGST	CGST	SGST			
			Total Taxable Amount	46,958.40	8,452.52
	4,226.26	4,226.26	Total Invoice Amount	55,410.91	

Rupees : Fifty Five Thousand Four Hundred Ten and Paise Ninty One Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction