ev. M ✓

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	24.08.21	Prepared by:	Deepa
PO/WO no.	78885	PO / WO Date.	22/7/21
Supplier Name	Summit sales UP	PO/WO amount	30,425.60
Firm/Company	Vista Homes	Project	~~MER school, EEl~~ vista
Sl. No.	Bill No.	Bill Date	Bill amount
1	18901	18/8/21	30,425.60
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			30,425.60

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	16158	18/8/21	94605	☑ 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:	30,425.60
Amount E – PO / WO value:	30,425.60
Amount F – Difference (A – E): GST-18%	-0-
Quantity received as per PO /WO	☑ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)
Is difference between PO / Bill acceptable?	☐ ~~Yes ☐ No (explained be~~low)
Excess / short material received	☐ ~~Approved – within acceptable limits ☐ No (explained bel~~ow)
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	30/8/21
Remarks:	— Final Bill —

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]					
Date	24/8/21	24/8/21					

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

ORIGINAL INVOICE

#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.	18901
Kapra, Opp to MRR School, Ecil	Invoice Date.	18-08-2021
	PO No.	78885
SY.no.193	PO Date.	22-07-2021
	Req ID	67679
GSTIN : 36AAGFV2068P1ZJ	Req Date	19-07-2021
	Loc Req No	180823

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	100	237.70	23,770.00	28	6,655.60
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	23,770.00	6,655.60
	3,327.80	3,327.80	Total Invoice Amount	30,425.60	

Rupees : Thirty Thousand Four Hundred Twenty Five and Paise Sixty Only.

SUMMIT SALES LLP * R.R. DIST. *
IN WARD No: 83538
Dt: 19/8
Sign:

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

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.	16158
Kapra, Opp to MRR School, Ecil	DC Date.	18-08-2021
	PO No.	78885
SY.no.193	PO Date.	22-07-2021
	Req ID	67679
GSTIN : 36AAGFV2068P1ZJ	Req Date	19-07-2021
	Loc Req No	180823

	Description of Goods	HSN/SAC	Qty
1	3002 - Cement - PPC - 50kgs - bags	2523	100
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

 22-07-2021 12:01:42 PM

78885
16.07.21 4:16:36

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	78885	180823
Doc Date	22-07-2021	
Quote No	NIL	
Quote Date	22-07-2021	
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	100.00	237.70	0.00	28.00	30,425.60
				Total Order Value . . .	**30,425.60**

Rupees : Thirty Thousand Four Hundred Twenty Five and Paise Sixty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of Lafarge brand/company
Payment Terms	After Delivery & Production of bill
Tax	Included in the above price
Delivery Date	within 2 days
Delivery Location	Vista Homes Sy. No. 193, Kapra, Hyd. From ECIL take left in lane opposite MRR school Phone. Contact: Mr. Khader - 7893844733
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 c-block flats flooring & civil work purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	PO NO 78882.

For *Vista Homes*
Authorised Signatory

Name : 22/07/2021

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

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	Vista Homes	Date:	19.07.21
Site & Phase :	Vista Homes	Time:	15:00
Supplier:		Req. No.	180823
Material required before date:	20.07.21	ID No.	67679

No	Description	Size	Quantity	Units	Inward No	Date
1	**PPC Cement**	50kg	100	Bags		
2						
3						
4						
5						
6						
7						
8						
9						
10						

PO 78885

FOR MD'S APPROVAL
☐ High Value/Quantity beyond limits.
☐ Po/Req. processed-post approval.
☐ Approval for technical details/clarification
☐ Replenishing SSLLP stock
☑ Other

Remarks: For C- block flats Flooring and Civil Work purpose.

Prepared By	Md.Khadar	Approved by	
Sign.& Date	19.07.21	Sign. & Date	

APPROVED BY
21 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

Note: On receipt of material at site write inward number and date in last 2 columns.

Requisition Form

Company Name:	Vista Homes	Date:	
Site & Phase :	Vista Homes	Time:	
Supplier		Req. No.	
Material required before date:	22.02.21	ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks

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

plier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Vista Homes	DC No.	16158
Kapra, Opp to MRR School, Ecil	DC Date.	18-08-2021
	PO No.	78885
	PO Date.	22-07-2021
SY.no.193	Req ID	67679
	Req Date	19-07-2021
GSTIN : 36AAGFV2068P1ZJ	Loc Req No	180823

	Description of Goods	HSN/SAC	Qty
1	3002 - Cement - PPC - 50kgs - bags	2523	100
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

INWARD
Inward No: 26011 Dt: 24/7/21
MRN No: 94605 Dt: 31/7/21
Received By
Iravan 24/7/21

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
INWARD
No. 73392
Date 21/8
Sign
R.R. DIST.

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

GSTIN/UNI: 36ACQFS2044C1Z7

...er / Customer / Transporter - Copy

Customer Details

Vista Homes

Kapra, Opp to MRR School, Ecil

SY.no.193

GSTIN : 36AAGFV2068P1ZJ

Invoice No.	18901
Invoice Date.	18-08-2021
PO No.	78885
PO Date.	22-07-2021
Req ID	67679
Req Date	19-07-2021
Loc Req No	180823

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	100	237.70	23,770.00	28	6,655.60
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD
Inward No: 26011 Dt: 24/12/21
MRN No: 94605 Dt: 31/7/21
Received By: Sign:
24/12/21

IGST	CGST	SGST			
			Total Taxable Amount	23,770.00	6,655.60
	3,327.80	3,327.80	Total Invoice Amount	30,425.60	

Rupees : Thirty Thousand Four Hundred Twenty Five and Paise Sixty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction