E ✓ M

# PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 24.08.21 | Prepared by: | Deepa |
| PO/WO no. | 79628 | PO / WO Date. | 12/8/21 |
| Supplier Name | Summit sales LLP | PO/WO amount | 2,062.00 |
| Firm/Company | Vista homes | Project | vista ~~Kapra, opp to MCR school ECIL~~ |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 18924 | 20/8/21 | 1,062.00. |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 1,062.00 |

| Sl. No. | DC .No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 16180 | 20/8/21 | 95380 | ☑ 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: | 1,062.00 |
| Amount E – PO / WO value: | 2,062.00 |
| Amount F – Difference (A – E): GST-18% | 1000 |
| 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 | 30/8/21 |
| Remarks: | — Partly 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

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

Email: purchase@modiproperties.com

ORIGINAL INVOICE

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**



**Customer Details**

Vista Homes
Kapra, Opp to MRR School, Ecil

SY.no.193

GSTIN : 36AAGFV2068P1ZJ

| | |
|---|---|
| Invoice No. | 18924 |
| Invoice Date. | 20-08-2021 |
| PO No. | 79628 |
| PO Date. | 12-08-2021 |
| Req ID | 68388 |
| Req Date | 12-08-2021 |
| Loc Req No | 180846 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 4057 - Consumables - Sponges - NA - nos | 3921 | 100 | 9.00 | 900.00 | 18 | 162.00 |
| 2 | | | | | | | |
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| IGST | CGST | SGST | | | | |
|---|---|---|---|---|---|---|
| | | | Total Taxable Amount | 900.00 | | 162.00 |
| | 81.00 | 81.00 | Total Invoice Amount | 1,062.00 | | |

Rupees : One Thousand Sixty Two Only.

SUMMIT SALES LLP
IN WARD
No. 83601
Date 21/8
Sign
R.R. DIST.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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. | 16180 |
| Kapra, Opp to MRR School, Ecil | DC Date. | 20-08-2021 |
| | PO No. | 79628 |
| SY.no.193 | PO Date. | 12-08-2021 |
| | Req ID | 68388 |
| GSTIN : 36AAGFV2068P1ZJ | Req Date | 12-08-2021 |
| | Loc Req No | 180846 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 4057 - Consumables - Sponges - NA - nos | 3921 | 100 |
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Subject to Hyderabad Jurisdiction

**for Summit Sales LLP**

*Authorised signatory*

# Purchase Order

 12-08-2021 2:45:13 PM

Orig

79628
12.08.21 2:06:05

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<br>5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc No** | 79628 | 180846 |
| | **Doc Date** | 12-08-2021 | |
| | **Quote No** | NIL | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 12-08-2021 | |
| 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 | 4057 - Consumables - Sponges - NA - nos | 100.00 | 9.00 | 0.00 | 18.00 | 1,062.00 |
| 2 | 4080 - Consumables - Bombay Brooms - Other - Nos<br>*Small* | 100.00 | 10.00 | 0.00 | 0.00 | 1,000.00 |
| | | | | | **Total Order Value . . .** | **2,062.00** |

Rupees : Two Thousand Sixty Two Only.

Partly bill
Bill no :- 18924, Bill dt :- 20/8/21
Bill Amount : 1,062.00

**Terms and Conditions :-**

| | |
|---|---|
| **Specification /** | As per details given in the quotation. |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | Inclusive of all taxes |
| **Delivery Date** | Next Day. |
| **Delivery Location** | Vista Homes<br>Sy. No. 193, Kapra, Hyd. From ECIL take left in lane opposite MRR school<br>Phone. Contact: Mr. Khader - 7893844733 |
| **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 sales and site office staff and security use purpose |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

For ***Vista Homes***
Authorised Signatory

13/08/2021

Name : ____________

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

Name : ____________

Date : __/__/____

# Requisition Form

1102

| | | | |
|---|---|---|---|
| Company Name: | Vista Homes | Date: | 12.08.2021 |
| Site & Phase : | Vista Homes | Time: | 11:09 |
| Supplier | | Req. No. | 180846 |
| Material required before date: | 13.08.21 | ID No. | 68388 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | Sponges | | 100 | No's | | |
| 2 | Bombay Brooms | Small | 100 | No's | | |
| 3 | | | | | | |
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| 6 | 99628 | | | | | |
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Remarks: For sale's and site office staff and security purpose

APPROVED
13 AUG 2021
MINISH PARIKH
MANAGER PROCUREMENT

| | | | |
|---|---|---|---|
| Prepared By | Md.Khadar | Approved by | |
| Sign.& Date | 11.08.21 | 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

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**



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| SY.no.193 | PO Date. | 12-08-2021 |
| | Req ID | 68388 |
| GSTIN : 36AAGFV2068P1ZJ | Req Date | 12-08-2021 |
| | Loc Req No | 180846 |

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INWARD

Inward No: 26029 Dt: 20/8/21

MRN No: 95380 Dt: 21/8/21

Received By: Sign: 20/8/21

Vista Homes

for Summit Sales LLP

*Authorised signatory*

SUMMIT SALES LLP R.R. DIST.

IN WARD No: 73294 Date: 21/8 Sign:

Subject to Hyderabad Jurisdiction

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

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**



**Customer Details**

Vista Homes

Kapra, Opp to MRR School, Ecil

SY.no.193

GSTIN : 36AAGFV2068P1ZJ

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INWARD
Inward No: 26029 Dt: 20/8/21
GRN No: Dt:
Received by: Sign: 20/8/21
Vista Homes

| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | 81.00 | 81.00 | Total Taxable Amount | 900.00 | 162.00 |
| | | | Total Invoice Amount | 1,062.00 | |

Rupees : One Thousand Sixty Two Only.

**for Summit Sales LLP**

*Authorised signatory*

**Subject to Hyderabad Jurisdiction**