(B) (M)

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	23/9/21	Prepared by:	Sneha.
PO/WO no.	80102	PO / WO Date.	30/8/21
Supplier Name	Summit Sales Up	PO/WO amount	29,434/-
Firm/Company	Vista Homes	Project	V.H
Sl. No.	Bill No.	Bill Date	Bill amount
1	19367	16/9/21	29,434/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			29,434/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	16562	16/9/21	96287	☑ 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:	29,434/-
Amount E – PO / WO value:	29,434/-
Amount F – Difference (A – E): GST-18%	

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	27/7/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sneha	[signature]					
Date	23/9/21	23/9/21					

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.	19367
Kapra, Opp to MRR School, Ecil	Invoice Date.	16-09-2021
	PO No.	80102
SY.no.193	PO Date.	30-08-2021
	Req ID	68791
GSTIN : 36AAGFV2068P1ZJ	Req Date	26-08-2021
	Loc Req No	180855

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	100	229.95	22,995.00	28	6,438.60
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	22,995.00	6,438.60
	3,219.30	3,219.30	Total Invoice Amount	29,433.60	

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

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 84526
Date: 17/9
Sign: L
R.R. DIST.

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	DC No.	16562
Vista Homes	DC Date.	16-09-2021
Kapra, Opp to MRR School, Ecil	PO No.	80102
	PO Date.	30-08-2021
SY.no.193	Req ID	68791
	Req Date	26-08-2021
GSTIN : 36AAGFV2068P1ZJ	Loc Req No	180855

	Description of Goods	HSN/SAC	Qty.
1	3002 - Cement - PPC - 50kgs - bags	2523	100
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
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30			

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

80102
27.08.21 3:31:34

 30-08-2021 11:27:15 AM

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	80102	180855
Doc Date	30-08-2021	
Quote No	NIL	
Quote Date	30-08-2021	
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	229.95	0.00	28.00	29,433.60
				Total Order Value . . .	**29,433.60**

Rupees : Twenty Nine Thousand Four Hundred Thirty Three 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	Payment as per actual receipt of material.Above order for Civil work purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	PO NO 80098.

For *Vista Homes*
Authorised Signatory

Name : 30/08/2021

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

Name : ________

Date : __/__/____

1168

Requisition Form

Company Name:	Vista Homes	Date:	26.08.21
Site & Phase :	Vista Homes	Time:	11:29
Supplier:		Req. No.	180855
Material required before date:	30.08.21	ID No.	68791

No	Description	Size	Quantity	Units	Inward No	Date
1	**PPC Cement**	50Kgs	100	No's		
2						
3						
4						
5						
6	PO 80102 27/8/21					
7						
8						
9						
10						

For MDs APPROVAL
☐ High Value/quantity beyond limits.
☐ Po/Req. processed-post approval.
☐ Approval for technical details/clarification
☐ Replenishing SSLLP stock
☑ Other

Remarks: For Civil work purpose.

Prepared By	Md.Khadar	Approved by	APPROVED BY 27 AUG 2021 SOHAM MODI MANAGING DIRECTOR
Sign.& Date	26.08.21	Sign. & Date	

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:		ID No.	

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

Remarks: For F-Block fire safety wall purpose.

Prepared By	Md.Khadar	Approved by	
Sign.& Date	25.08.21	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

Customer Details		
Vista Homes	DC No.	16562
Kapra, Opp to MRR School, Ecil	DC Date.	16-09-2021
	PO No.	80102
	PO Date.	30-08-2021
SY.no.193	Req ID	68791
GSTIN : 36AAGFV2068P1ZJ	Req Date	26-08-2021
	Loc Req No	180855

	Description of Goods	HSN/SAC	Qty
1	3002 - Cement - PPC - 50kgs - bags	2523	100
2			
3			
4			
5			
6			
7			
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29			
30			

INWARD
Inward No: 26041 Dt: 03/09/21
MRN No: 96287 Dt: 3/9/21
Received by
Soman

M.R.

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP
INWARD
No: 73928
Date: 20/9
Sign:
R.R. DIST.

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

pplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

TRAN~~ IT COPY

Customer Details

Vista Homes Kapra, Opp to MRR School, Ecil SY.no.193 GSTIN : 36AAGFV2068P1ZJ	Invoice No.	19367
	Invoice Date.	16-09-2021
	PO No.	80102
	PO Date.	30-08-2021
	Req ID	68791
	Req Date	26-08-2021
	Loc Req No	180855

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	3002 - Cement - PPC - 50kgs - bags	2523	100	229.95	22,995.00	28	6,438.60
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6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

INWARD
Inward No: 26041 Date: 03/9/21
MRN No. 96287 Date: 3/9/21
Received by: Noman

IGST	CGST	SGST	Total Taxable Amount	22,995.00	6,438.60
	3,219.30	3,219.30	Total Invoice Amount	29,433.60	

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

for Summit Sales LLP

Authorised signatory

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