

PURCHASE DIVISION
Advice for approval for credit to supplier

(M) (B)

Date: <u>23/9/21</u>		Prepared by: <u>Deef</u>	
PO/WO no. <u>80245</u>		PO / WO Date. <u>21/9/21</u>	
Supplier Name <u>SSUP</u>		PO/WO amount <u>1,93,751/-</u>	
Firm/Company <u>Vista Homey</u>		Project <u>Vista</u>	
Sl. No.	Bill No.	Bill Date	Bill amount
1	<u>19406</u>	<u>17/9/21</u>	<u>6,202.08</u>
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			<u>6,202.08</u>
Sl. No.	DC .No	DC. Date	MRN No.
1.	<u>16595</u>	<u>17/9/21</u>	<u>96565</u>
2.			
3.			
Amount B –Other Credits : Transportation charges			<u>—</u>
Amount C –Other Debits :			<u>—</u>
Amount D (D=A+B-C) – Amount to be credited to the supplier:			<u>6,202.08</u>
Amount E – PO / WO value:			<u>1,93,751/-</u>
Amount F – Difference (A – E): GST-18%			<u>1,87,549/-</u>
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. <u>—</u> /- ☒ No	
Payment – due date		<u>27/9/21</u>	
Remarks: <u>Pend 18511</u>			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:	<u>[Signature]</u>		
Date	<u>23/9/21</u>	<u>23/9/21</u>	

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/-

(M) (B)

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 17-09-2021

Customer Details				Invoice No.		19406	
Vista Homes				Invoice Date.		17-09-2021	
Kapra, Opp to MRR School, Ecil				PO No.		80245	
SY.no.193				PO Date.		02-09-2021	
GSTIN : 36AAGFV2068P1ZJ				Req ID		68959	
				Req Date		01-09-2021	
				Loc Req No		180860	
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4814 - Electrical - wires - Cu multistand wires yellow		6	876.00	5,256.00	18	946.08
2							
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11							
12							
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14							
15							
IGST				CGST		SGST	
Total Taxable Amount				5,256.00		946.08	
Total Invoice Amount				6,202.08			

Rupees : Six Thousand Two Hundred Two and Paise Eight Only.

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

DELIVERY CHALLAN

Summit Sales LLP

#5-4-18/73 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 17-09-2021

Customer Details		DC No.	16595
Vista Homes		DC Date.	17-09-2021
Kapra, Opp to MRR School, Ecil		PO No.	80245
SY.no.193		PO Date.	02-09-2021
GSTIN : 36AAGFV2068P1ZJ		Req ID	68959
		Req Date	01-09-2021
		Loc Req No	180860
	Description of Goods	HSN/SAC	Qty
1	4814 - Electrical - wires - Cu multistand wires yellow - 1 18 or 1 sq mm - Bundle		6
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 Subject to Hyderabad Jurisdiction

for Summit Sales LLP

 Authorised signatory
 

Purchase Order



80245

1/4 Copy

Page(s) 1 Of 2

02-09-2021 3:49:56 PM

02.09.21 4:45:18

From Company : **Vista Homes**

5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003

GST No. : 36AAGFV2068P1Z3

Supplier Details

Summit Sales LLP

5-4-187/3&4, IInd floor, Soham Mansion, MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

Doc No	80245	180860
Doc Date	02-09-2021	
Quote No	NIL	
Quote Date	01-09-2021	
SupplyType	Supply	

Kind Attn : **Hamendra, Prabhakar**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 4814 - Electrical - wires - Cu multistand wires yellow - 1 18 or 1 sq mm - Bundle	16.00	876.00	0.00	18.00	16,538.88
2 4815 - Electrical - wires - Cu multistand wires Black - 1 18 or 1 sq mm - Bundle	16.00	876.00	0.00	18.00	16,538.88
3 4816 - Electrical - wires - Cu multistand wires Red - 1 18 or 1 sq mm - Bundle	12.00	876.00	0.00	18.00	12,404.16
4 4817 - Electrical - wires - Cu multistand wires Green - 1 18 or 1 sq mm - Bundle	10.00	876.00	0.00	18.00	10,336.80
5 4818 - Electrical - wires - Cu multistand wires yellow - 3 20 or 2.5 sq mm - Bundle	12.00	2,067.00	0.00	18.00	29,268.72
6 4819 - Electrical - wires - Cu multistand wires Black - 3 20 or 2.5 sq mm - Bundle	12.00	2,067.00	0.00	18.00	29,268.72
7 4820 - Electrical - wires - Cu multistand wires Green - 3 20 or 2.5 sq mm - Bundle	5.00	2,067.00	0.00	18.00	12,195.30
8 4821 - Electrical - wires - Cu multistand wires Blue - 7 20 or 4 sq mm - Bundle	6.00	3,135.00	0.00	18.00	22,195.80
9 4822 - Electrical - wires - Cu multistand wires Black - 7 20 or 4 sq mm - Bundle	6.00	3,135.00	0.00	18.00	22,195.80
10 4782 - Electrical - wires - A1 service Wire - 7/20 - mts 6 coils	600.00	17.43	0.00	18.00	12,340.44
11 4710 - Electrical - wires - TV wire - RG-6 - mtrs 5 coils	500.00	17.50	0.00	18.00	10,325.00
12 4585 - Electrical - other - Insulation tape - NA - nos	12.00	10.00	0.00	18.00	141.60

Total Order Value ...

193,750.10

Rupees : One Lakh(s) Ninty Three Thousand Seven Hundred Fifty and Paise Ten Only.

Terms and Conditions :-

Specification / All items shall be of "Gloster" brand, FRLSH grade.

Payment Terms Within 30 days of delivery.

Tax GST included in above price.

Delivery Date Within 3 days

For Vista Homes

Authorised Signatory

APPROVED BY

06 SEP 2021

SOHAM MODI
MANAGING DIRECTOR

For MDs APPROVAL

☒ High Value/quantity beyond limits.☐ Po/Req. processed post approval.☐ Approval for technical details/clarification.☐ Replenishing SELLP stock☐ Other Accepted the above Terms And Conditions

For Summit Sales LLP

Name : _____

Name : _____

Date : ____/____/____

Purchase Order

Page(s) 2 Of 2

02-09-2021 3:49:56 PM

Original / Office Copy / Purchase Div.Copy

Delivery Location Vista Homes

Sy. No. 193, Kapra, Hyd. From ECIL take left in lane opposite MRR school

Phone. Contact: Mr. Khader - 7893844733

Penalty 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. Payment as per actual receipt of material. Order for villa no.102, 106, 412, f-105 electrical works purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks Nil

part bill -

Bill no :- 19224 dt :- 9/9/21

amount :- 187,549 /-

Bal. amount receivable

For Vista Homes
Authorised Signatory

Name :

06/09/2021

Name :

Accepted the above Terms And Conditions
For Summit Sales LLP

Date : _/_/_

Purchase Order

Page(s) 1 Of 2

08-09-2021 17:08:18

Original / Office Copy / Purchase Div.Copy

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

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

Doc No	80245	180860
Doc Date	02-09-2021	
Quote No	NIL	
Quote Date	01-09-2021	
SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 4814 - Electrical - wires - Cu multistand wires yellow - 1 18 or 1 sq mm - Bundle	16.00	876.00	0.00	18.00	16,538.88
2 4815 - Electrical - wires - Cu multistand wires Black - 1 18 or 1 sq mm - Bundle	16.00	876.00	0.00	18.00	16,538.88
3 4816 - Electrical - wires - Cu multistand wires Red - 1 18 or 1 sq mm - Bundle	12.00	876.00	0.00	18.00	12,404.16
4 4817 - Electrical - wires - Cu multistand wires Green - 1 18 or 1 sq mm - Bundle	10.00	876.00	0.00	18.00	10,336.80
5 4818 - Electrical - wires - Cu multistand wires yellow - 3 20 or 2.5 sq mm - Bundle	12.00	2,067.00	0.00	18.00	29,268.72
6 4819 - Electrical - wires - Cu multistand wires Black - 3 20 or 2.5 sq mm - Bundle	12.00	2,067.00	0.00	18.00	29,268.72
7 4820 - Electrical - wires - Cu multistand wires Green - 3 20 or 2.5 sq mm - Bundle	5.00	2,067.00	0.00	18.00	12,195.30
8 4821 - Electrical - wires - Cu multistand wires Blue - 7 20 or 4 sq mm - Bundle	6.00	3,135.00	0.00	18.00	22,195.80
9 4822 - Electrical - wires - Cu multistand wires Black - 7 20 or 4 sq mm - Bundle	6.00	3,135.00	0.00	18.00	22,195.80
10 4782 - Electrical - wires - A1 service Wire - 7/20 - mts 6 coils	600.00	17.43	0.00	18.00	12,340.44
11 4710 - Electrical - wires - TV wire - RG-6 - mtrs 5 coils	500.00	17.50	0.00	18.00	10,325.00
12 4585 - Electrical - other - Insulation tape - NA - nos	12.00	10.00	0.00	18.00	141.60
Total Order Value . . .					193,750.10
Rupees : One Lakh(s) Ninty Three Thousand Seven Hundred Fifty and Paise Ten Only.					

Terms and Conditions :-**Specification /** All items shall be of "Gloster" brand, FRLSH grade.**Payment Terms** Within 30 days of delivery.**Tax** GST included in above price.**Delivery Date** Within 3 days**Delivery Location** Vista HomesFor **Vista Homes**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : 

Name : _____

Date : __/__/__

Purchase Order

Page(s) 2 Of 2

08-09-2021 17:08:18

Original / Office Copy / Purchase Div.Copy

Sy. No. 193, Kapra, Hyd. From ECIL take left in lane opposite MRR school

Phone. Contact: Mr. Khader - 7893844733

Penalty 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. Payment as per actual receipt of material. Order for villa no.102, 106, 412, f-105 electrical works purpose.

Completion Date Nil

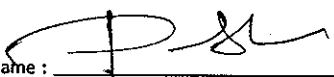
Measurment Nil

Security Nil

Remarks Nil

For **Vista Homes**

Authorised Signatory

Name : 

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Date : __/__/__

Requisition Form - Electrical Wires											
Company		Vista Homes		Site & Phase		Vista Homes					
Req. no.		180860		Req. Date		01.09.21					
Material required before		06.09.2021		ID no.		68959					
Prepared by:		T. Madhu		Approved by (sign):							
Flat / Block no.		E-102,106,412,F-105,Flats Electrical Works Purpose									
Type A&B 1220 Sft 3BHK Order Value:		2		Flats							
Type C & D 950 Sft 2BHK Order Value:		2		Flats							
Note: Stage III flats purpose											
S No.	Item Description	Units	Qty required for Type C & D 950 Sft 2BHK flat	Qty required for Type A&B 1220 Sft 3BHK flat	Type C & D 950 sft 2BHK flats requirement	Type A & B 1220 Sft 3 BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	Cu-Multistand wire-1/18 - Yellow	90 Mtrs	4.0	4.0	2	2	16.0	0	16.00		
2	Cu-Multistand wire-1/18 - Black	90 Mtrs	4.0	4.0	2	2	16.0	0	16.00		
3	Cu-Multistand wire-1/18 - Red	90 Mtrs	3.0	3.0	2	2	12.0	0	12.00		
4	Cu-Multistand wire-1/18 - Green	90 Mtrs	3.0	2.0	2	2	10.0	0	10.00		
5	Cu-Multistand wire-3/20 - Yellow	90 Mtrs	3.0	3.0	2	2	12.0	0	12.00		
6	Cu-Multistand wire-3/20 - Black	90 Mtrs	3.0	3.0	2	2	12.0	0	12.00		
7	Cu-Multistand wire-3/20 - Green	90 Mtrs	1.0	1.0	2	2	6.0	0	6.00		
8	Cu-Multistand wire-7/20 - Blue	90 Mtrs	1.0	1.0	2	2	6.0	0	6.00		
9	Cu-Multistand wire-7/20 - Black	90 Mtrs	1.0	1.0	2	2	6.0	0	6.00		
10	Al Service wire 7/20	90 Mtrs	1.0	1.0	2	2	6.0	0	6.00		
11	RG6 TV Cable	90 Mtrs	1.0	1.0	2	2	5.0	0	5.00		
12	Telephone wire 2 pair	90 Mtrs	1.0	1.0	2	2	0.00	0	0.00		
	Total						106.00	0.00	106.00		

06/09/2021

80245

APPROVED BY
06 SEP 2021
SOFHAM-MOD
MANAGING DIRECTOR

DELIVERY CHALLAN

Summit Sales LLP

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

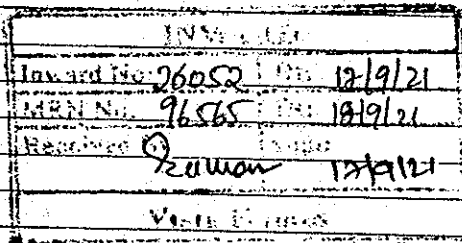
Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

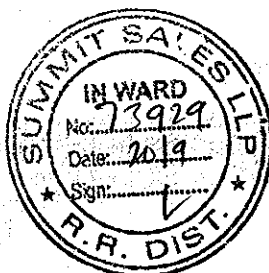
GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 17-09-2021

Customer Details		DC No.	16595
Vista Homes		DC Date.	17-09-2021
Kapra, Opp to MRR School, Ecil		PO No.	80245
SY.no.193		PO Date.	02-09-2021
GSTIN: 36AAGFV2068P1ZJ		Req ID	68959
		Req Date	01-09-2021
		Loc Req No	180860
Description of Goods		HSN/SAC	Qty
1	4814 - Electrical - wires - Cu multistand wires yellow - 1 18 or 1 sq mm - Bundle		6
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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, Sohami Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 17-09-2021

Customer Details				Invoice No.	19406		
Vista Homes Kapra, Opp to MRR School, Ecil SY.no.193 GSTIN: 36AAGFV2068P1ZJ				Invoice Date.	17-09-2021		
				PO No.	80245		
				PO Date.	02-09-2021		
				Req ID	68959		
				Req Date	01-09-2021		
				Loc Req No	180860		
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4814 - Electrical - wires - Cu multistand wires yellow		6	876.00	5,256.00	18	946.08
2							
3							
4							
5							
6							
7							
8							
9	INWARD Invoice No: 26052 Dt: 17/9/21 MRN No: 96565 Dt: 18/9/21 Received by: <i>Sumans</i> 18/9/21						
10							
11							
12							
13							
14							
15							
IGST		CGST	SGST	Total Taxable Amount		5,256.00	946.08
		473.04	473.04	Total Invoice Amount		6,202.08	

Rupees : Six Thousand Two Hundred Two and Paise Eight Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory