

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 29/10/21		Prepared by: B. B. B. B. B.	
PO/WO no. 79491		PO / WO Date. 9/10/21	
Supplier Name ECLLP		PO/WO amount 85,800.16	
Firm/Company Vista Homes		Project Vista Homes	
Sl. No.	Bill No.	Bill Date	Bill amount
1	19279	11/9/21	86,268.48
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			86,268.48
Sl. No.	DC. Date	MRN No.	DC matches MRN
1.	16482	11/9/21	96224 ☒ Yes ☐ No
2.			☐ Yes ☐ No
3.			☐ Yes ☐ No
Amount B –Other Credits :_Transportation charges/Charges			
Amount C –Other Debits :			
Amount D (D=A+B-C) – Amount to be credited to the supplier:			86,268.48
Amount E – PO / WO value:			85,800.16
Amount F – Difference (A – E): GST-18%			49,532.60
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		11/11/21	
Remarks: Original with Barusted Co with amount			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			
Date	29/10/21		

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/-

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 : 11-09-2021

Customer Details				Invoice No.	19279		
Vista Homes				Invoice Date.	11-09-2021		
Kapra, Opp to MRR School, Ecil				PO No.	79491		
SY.no.193				PO Date.	09-08-2021		
GSTIN : 36AAGFV2068P1ZJ				Req ID	68263		
				Req Date	07-08-2021		
				Loc Req No	180839		
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2339 - Carpentry - doors - Panel Door 30 mm - 26 In	4418	6	1866.00	11,196.00	18	2,015.28
2	2165 - Carpentry - hardware - SS Cylindrical Lock -	8301	20	541.00	10,820.00	18	1,947.60
3	2285 - Carpentry - hardware - SS Hinges - Others -	8302	40	218.00	8,720.00	18	1,569.60
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IGST				30,736.00		5,532.48	
CGST							
SGST							
Total Taxable Amount							
Total Invoice Amount				36,268.48			

Rupees : Thirty Six Thousand Two Hundred Sixty Eight and Paise Fourty Eight Only.

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

Summit Sales LLP

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

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Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 11-09-2021

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Vista Homes		DC Date.	11-09-2021
Kapra, Opp to MRR School, Ecil		PO No.	79491
SY.no.193		PO Date.	09-08-2021
GSTIN : 36AAGFV2068P1ZJ		Req ID	68263
		Req Date	07-08-2021
		Loc Req No	180839
	Description of Goods	HSN/SAC	Qty
1	2339 - Carpentry - doors - Panel Door 30 mm - 26 In x 82 In - Nos	4418	6
2	2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	8301	20
3	2285 - Carpentry - hardware - SS Hinges - Others - nos	8302	40
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for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order



79491

10.08.21 11:14:46

Page(s) 1 Of 2

10-Aug-21 3:22:22 PM

From Company : **Vista Homes**
5-4-187/3 & 4, IIInd 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	79491	180839
Doc Date	09-08-2021	
Quote No	Nil	
Quote Date	09-08-2021	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 2360 - Carpentry - doors - Panel Doors - Others - Nos 38"x8"	3.00	2,660.00	0.00	18.00	9,416.40
2 2341 - Carpentry - doors - Panel Door 30 mm - 32 In x 82 In - Nos	6.00	2,296.00	0.00	18.00	16,255.68
3 2339 - Carpentry - doors - Panel Door 30 mm - 26 In x 82 In - Nos	6.00	1,866.00	0.00	18.00	13,211.28
4 2169 - Carpentry - hardware - SS Mortise Lock - other - nos	4.00	2,350.00	0.00	18.00	11,092.00
5 2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	20.00	541.00	0.00	18.00	12,767.60
6 2285 - Carpentry - hardware - SS Hinges - Others - nos 4"	80.00	218.00	0.00	18.00	20,579.20
7 2092 - Carpentry - hardware - Door Stopper - NA - nos	20.00	105.00	0.00	18.00	2,478.00
Total Order Value ...					85,800.16

Rupees : Eighty Five Thousand Eight Hundred and Paise Sixteen Only.

Terms and Conditions :-

Specification / Brand Doors will be 2 pannel with Masonite skin both side and mangowood frame rate per sft is Rs. 126+185 GST, Hardware will be Dorset

Payment Terms After delivery and production of bill

Tax GST included in above price.

Delivery Date Within 1 day

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 Cost Extra as per actuals.

Warranty Nil

Advance Paid Nil

Other Terms We reserve the right items not confirming to qty & specs, damage is in suppliers account above order is for C Block, 108,308,408, purpose

Completion Date Nil

Measurment Nil

For Vista Homes

Authorised Signatory

Accepted the above Terms And Conditions

For Summit Sales LLP

Name :

Name :

Date :

Part Bill
Bill No 18447, B1 dt 10/8
Bill Amount 49531.68

Purchase Order

Page(s) 2 Of 2

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Original / Office Copy / Purchase Div.Copy

Security

Nil

Remarks

Standerd sizes log will be calculated, rates may differ for PO and bill.

For **Vista Homes**

Authorised Signatory



Accepted the above Terms And Conditions

For **Summit Sales LLP**

Purchase Order

Page(s) 1 Of 2

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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	79491	180839
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Quote No	Nil	
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3 2339 - Carpentry - doors - Panel Door 30 mm - 26 In x 82 In - Nos	6.00	1,866.00	0.00	18.00	13,211.28
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5 2165 - Carpentry - hardware - SS Cylindrical Lock - other - nos	20.00	541.00	0.00	18.00	12,767.60
6 2285 - Carpentry - hardware - SS Hinges - Others - nos 4"	80.00	218.00	0.00	18.00	20,579.20
7 2092 - Carpentry - hardware - Door Stopper - NA - nos	20.00	105.00	0.00	18.00	2,478.00
Total Order Value . . .					85,800.16

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Sy. No. 193, Kapra, Hyd. From ECIL take left in lane opposite M.R. Chowdary

Phone. Contact: Mr. Khader - 7893844733

Penalty For Delay Nil**Transportation Cost** Extra as per actuals.**Warranty** Nil**Advance Paid** Nil**Other Terms** We reserve the right items not confirming to qty & specs, damage is in suppliers account above order is for C Block, 108,308,408, purpose**Completion Date** Nil**Measurment** Nil**For Vista Homes**

Authorised Signatory

APPROVED BY

09 AUG 2021

SOHAM MODI
MANAGING DIRECTOR**FOR MDs APPROVAL**

- ☐ High Value/quantity beyond limits.
☒ Po/Req. processed-post approval.
☐ Approval for technical details/clarification.
☐ Replenishing SLLP stock
☐ Other

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name

Name

Date / /

Purchase Order

Original / Office Copy / Purchase Div. Copy

09-Aug-21 1:47:03 PM

Page(s) 2 of 2

Security

Remarks

Nil

Standard sizes log will be calculated, rates may differ for PO and bill.

Accepted the above Terms And Conditions

For Summit Sales LLP

Date: / /

For Vista Homes

Authorised Signatory

Name :



Name :

1085

Requisition Form - Doors and hardware (Deluxe)													
Company	Vista Homes			Site & Phase	Vista Homes								
Req. no.	180839			Req. Date	08.08.2021								
Material required before	11.08.2021			ID no.	68263								
Prepared by:	T.Madhu			Approved by (sign):									
Flat / Block no:	For C Block 108,308,408.												
Note :- For Stage III flats purpo													
Type A & B 1220 Sft 3BHK Order Value:	0 Flats												
Type C & D 950 Sft 2BHK Order Value:	3 Flats												
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	2BHK flats requirement	3BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Qty in sft	Qty in sq mts	Inward No	Date
1	Panel Doors-38"x80"	nos	1	1	3	-	3	-	✓ 3	63.2	5.9		
2	Panel Doors-32"x82"	nos	2	3	3	-	6	-	✓ 6	109.3	10.2		
3	Panel Doors-26"x82"	nos	3	3	3	-	6	-	✓ 6	88.8	8.3		
4	Mortise Lock	nos	1	1	3	-	3	-	✓ 3	-	-		
5	Cylindrical Locks	nos	5	6	3	-	20	-	✓ 20	-	-		
6	SS Hinges-4" with screws	nos	15	18	3	-	80	-	✓ 80	-	-		
7	Magnetic Door Stopper	nos	6	7	3	-	20	-	20	-	-		
	Total						138	-	139	261.4	24.3		

APPROVED
09 AUG 2021
P. PRASHAKAR
MANAGER PURCHASE

79491

DELIVERY CHALLAN

Summit Sales LLP

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

Email: purchase@modiproperties.com

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INWARD	
Inward No: 26045	Dt: 11/9/21
M/RN No: 96224	Dt: 13/9/21
Received By: <i>J. Roman</i>	Sign: <i>11/9/21</i>
Vista - 100%	

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory



TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

1 of 1 : 11-09-2021

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

Vista Homes

Kapra, Opp to MRR School, Ecil

SY.no.193

GSTIN : 36AAGFV2068P1ZJ

Invoice No. 19279

Invoice Date. 11-09-2021

PO No. 79491

PO Date. 09-08-2021

Req ID 68263

Req Date 07-08-2021

Loc Req No 180839

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15							
IGST				Total Taxable Amount		30,736.00	5,532.48
CGST				Total Invoice Amount		36,268.48	
2,766.24							
2,766.24							

Inward No. 26045
11/9/21

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13/9/21

Received by
Gowen
11/9/21

Vistakon

Rupees : Thirty Six Thousand Two Hundred Sixty Eight and Paise Fourty Eight Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction