(E)

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	13/11/21	Prepared by:	Khadar
PO/WO no.	82540	PO / WO Date.	11/11/21
Supplier Name	SSLLP	PO/WO amount	2,166.88
Firm/Company	VistaHomes	Project	VistaHomes
Sl. No.	Bill No.	Bill Date	Bill amount
1	20374	12/11/21	2,168.88
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,166.88/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	17448	12/11/21	99117	☑ 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:	2,166.88
Amount E – PO / WO value:	2,66.88
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	15/11/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]	[signature]				
Date	13/11/21	13/11	APPROVED 14 NOV 2021 MINISH PARIKH MANAGER PROCUREMENT				

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 - 50000 ORIGINAL INVOICE

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

Vista Homes

Kapra, Opp to MRR School, Ecil

SY.no.193

GSTIN : 36AAGFV2068P1ZJ PAN AAGFV2068P

Invoice No.	20374
Invoice Date.	12-11-2021
PO No.	82540
PO Date.	11-11-2021
Req ID	71095
Req Date	05-11-2021
Loc Req No	180889

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	4	86.00	344.00	18	61.92
2	4065 - Consumables - Vim bar - NA - nos	3405	2	86.00	172.00	18	30.96
3	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	4	76.00	304.00	18	54.72
4	4022 - Consumables - Dettol - NA - nos	3401	4	86.00	344.00	18	61.92
5	4014 - Consumables - Colin - 500ml - nos	3402	4	88.00	352.00	18	63.36
6	4040 - Consumables - Mopping Cloth - NA - nos Yellow-12, White-12	6307	24	15.75	378.00	0	0.00
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IGST	CGST	SGST				
			Total Taxable Amount	1,894.00		272.88
	136.44	136.44	Total Invoice Amount	2,166.88		

Rupees : Two Thousand One Hundred Sixty Six and Paise Eighty Eight Only.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP IN WARD No: 86748 Date: 12-11-21 Sign: 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		
Vista Homes	DC No.	17448
Kapra, Opp to MRR School, Ecil	DC Date.	12-11-2021
	PO No.	82540
SY.no.193	PO Date.	11-11-2021
	Req ID	71095
GSTIN : 36AAGFV2068P1ZJ	Req Date	05-11-2021
	Loc Req No	180889

	Description of Goods	HSN/SAC	Qty
1	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	4
2	4065 - Consumables - Vim bar - NA - nos	3405	2
3	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	4
4	4022 - Consumables - Dettol - NA - nos	3401	4
5	4014 - Consumables - Colin - 500ml - nos	3402	4
6	4040 - Consumables - Mopping Cloth - NA - nos	6307	24
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Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 99415
Date: 12-11-21
Sign:
R.R. DIST.

for Summit Sales LLP

Authorised signatory

 11-11-2021 13:43:57

Purchase Order

82540
09.11.21 4:15:57

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	82540	180889
Doc Date	11-11-2021	
Quote No	Nil	
Quote Date	11-11-2021	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	4.00	86.00	0.00	18.00	405.92
2	4065 - Consumables - Vim bar - NA - nos	2.00	86.00	0.00	18.00	202.96
3	4035 - Consumables - Harpic - Cleaner - 500ml - nos	4.00	76.00	0.00	18.00	358.72
4	4022 - Consumables - Dettol - NA - nos	4.00	86.00	0.00	18.00	405.92
5	4014 - Consumables - Colin - 500ml - nos	4.00	88.00	0.00	18.00	415.36
6	4040 - Consumables - Mopping Cloth - NA - nos *Yellow-12, White-12*	24.00	15.75	0.00	0.00	378.00
					Total Order Value . . .	**2,166.88**

Rupees : Two Thousand One Hundred Sixty Six and Paise Eighty Eight Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next Working Day.
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	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 purpose.
Completion Date	NA
Measurment	NA
Security	Nil
Remarks	

For ***Vista Homes***
Authorised Signatory

12/11/2021

Name : ______

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

Name : ______

Date : __/__/____

Requisition Form

1452

Company Name:	Vista Homes	Date:	05.11.21
Site & Phase :	Vista Homes	Time:	14:00
Supplier:		Req. No.	180889
Material required before date:	09.11.21	ID No.	71095

No	Description	Size	Quantity	Units	Inward No	Date
1	Lizol		06	No's		
2	Vim bars		03	No's		
3	Harpic		06	No's		
4	Hand Wash 82540		06	No's		
5	Colin		06	No's		
6	Mopping Cloths	Yellow	12	No's		
7	Mopping Cloths	White	12	No's		

Remarks: For Sale's and Site office purpose.

APPROVED
12 NOV 2021
MINISH PARIKH
MANAGER PROCUREMENT

Prepared By	T.Madhu	Approved by	
Sign.& Date	05.11.21	Sign. & Date	

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

 11-11-2021 13:43:57

Purchase Order

82542
09.11.21 4:15:57

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	82542	180890
Doc Date	11-11-2021	
Quote No	Nil	
Quote Date	11-11-2021	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	7560 - Stationery - other - Pen - NA - nos *Oridinary*	20.00	3.50	0.00	12.00	78.40
2	7560 - Stationery - other - Pen - NA - nos *Cello*	12.00	5.50	0.00	12.00	73.92
3	7594 - Stationery - other - Stapler pin - other - boxes *Small*	3.00	6.00	0.00	18.00	21.24
4	7544 - Stationery - other - Marker - NA - nos	5.00	16.00	0.00	12.00	89.60
5	7533 - Stationery - other - Highlighter - NA - nos	4.00	20.00	0.00	12.00	89.60
	Rupees : Three Hundred Fifty Two and Paise Seventy Six Only.				**Total Order Value . . .**	**352.76**

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 Sy. No. 193, Kapra, Hyd. From ECIL take left in lane opposite MRR school 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 site office purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Vista Homes***
Authorised Signatory

12/11/2021

Name : ____________________

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

Name : ____________________

Date : __/__/____

Requisition Form

1462

Company Name:	Vista Homes		
Site & Phase :	Vista Homes	Date:	05.11.21
Supplier	-	Time:	14:00
Material required before date:	09.11.21	Req. No.	180890
		ID No.	71096

No	Description	Size	Quantity	Units	Inward No	Date
1	Ordinary Blue Pens					
2	Cello Blue pens		24	No's		
3	Stapler pin 82542		12	No's		
4	Markers	Small	03	Box		
5	Highlighters		05	No's		
6			04	No's		
7						
8						
9						

Remarks: For Sale's and Site office purpose

Prepared By	T.Madhu	Approved by	
Sign.& Date	05.11.21	Sign. & Date	

APPROVED
12 NOV 2021
MINISH PARIKH
MANAGER PROCUREMENT

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.	17448
Kapra, Opp to MRR School, Ecil	DC Date.	12-11-2021
	PO No.	82540
	PO Date.	11-11-2021
SY.no.193	Req ID	71095
GSTIN : 36AAGFV2068P1ZJ	Req Date	05-11-2021
	Loc Req No	180889

	Description of Goods	HSN/SAC	Qty
1	4039 - Consumables - Lisol Cleaning Liquid - NA - ltrs	3808	4
2	4065 - Consumables - Vim bar - NA - nos	3405	2
3	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	4
4	4022 - Consumables - Dettol - NA - nos	3401	4
5	4014 - Consumables - Colin - 500ml - nos	3402	4
6	4040 - Consumables - Mopping Cloth - NA - nos	6307	24
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INWARD
No: 26093 Dt: 12/11/21
No: 99117 Dt: 12/11/21
Received By:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No:
Date:
Sign:
R.R. DIST.

TAX INVOICE

Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details

Vista Homes

Kapra, Opp to MRR School, Ecil

SY.no.193

GSTIN : 36AAGFV2068P1ZJ PAN AAGFV2068P

Invoice No.	20374
Invoice Date.	12-11-2021
PO No.	82540
PO Date.	11-11-2021
Req ID	71095
Req Date	05-11-2021
Loc Req No	180889

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4039 - Consumables - Lisol Cleaning Liquid - NA -	3808	4	86.00	344.00	18	61.92
2	4065 - Consumables - Vim bar - NA - nos	3405	2	86.00	172.00	18	30.96
3	4035 - Consumables - Harpic - Cleaner - 500ml - nos	3808	4	76.00	304.00	18	54.72
4	4022 - Consumables - Dettol - NA - nos	3401	4	86.00	344.00	18	61.92
5	4014 - Consumables - Colin - 500ml - nos	3402	4	88.00	352.00	18	63.36
6	4040 - Consumables - Mopping Cloth - NA - nos Yellow-12, White-12	6307	24	15.75	378.00	0	0.00
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INWARD

Inward No: 26093 Dt: 12/11/21

MRN No: 9917 Dt: 12/11/21

Received By:

IGST	CGST	SGST			
			Total Taxable Amount	1,894.00	272.88
	136.44	136.44	Total Invoice Amount	2,166.88	

Rupees : Two Thousand One Hundred Sixty Six and Paise Eighty Eight Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction