PURCHASE DIVISION (6)

Advice for approval for credit to supplier

Date:	15/12/21	Prepared by:	Prabhakar.P
PO/WO no.	82536	PO / WO Date.	11/11/21
Supplier Name	Sumeet Sales LLP	PO/WO amount	7239.78
Firm/Company	Vista Homes	Project	Vista Homes
Sl. No.	Bill No.	Bill Date	Bill amount
1.	20875	12/11/21	7239.78
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			7239.78

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	17647	12/11/21	99121	☑ Yes □ No
2.				☑ Yes □ No
3.				☑ Yes □ No
4.				☑ Yes □ No

Amount B –Other Credits : Hamali charges	—
Amount C –Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	7239.78
Amount E – PO / WO value:	7239.78
Amount F – Difference (A – E):	—

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	28/12/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]					
Date		15/12/21					

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. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- 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 - 500003 ORIGINAL INVOICE

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	20375
Vista Homes	Invoice Date.	12-11-2021
Kapra, Opp to MRR School, Ecil	PO No.	82536
	PO Date.	11-11-2021
SY.no.193	Req ID	71075
GSTIN : 36AAGFV2068P1ZJ PAN AAGFV2068P	Req Date	10-11-2021
	Loc Req No	180891

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4041 - Consumables - Mopping stick - NA - nos	9603	6	128.00	768.00	18	138.24
2	2148 - Carpentry - hardware - Plastic gampa - other -	3926	5	126.00	630.00	18	113.40
3	6023 - Miscellaneous - GI- Bucket - other - nos	8431	3	125.00	375.00	18	67.50
4	6549 - Paints - White Cement - 25kgs - bags	2523	1	509.25	509.25	28	142.60
5	4000 - Consumables - Acid - NA - ltrs	2806	10	21.00	210.00	18	37.80
6	7353 - Plumbing - other - Green Hose pipe - Other -		120	30.00	3,600.00	18	648.00
	04 Bundles						
7							
8							
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14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	6,092.25	1,147.54
	573.77	573.77	Total Invoice Amount	7,239.78	

Rupees : Seven Thousand Two Hundred Thirty Nine and Paise Seventy Eight Only.

for Summit Sales LLP

Authorised signatory

SUMMIT SALES LLP R.R. DIST. INWARD No: 26747 Date: 12-11-21 Sign:

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	DC No.	17447
Vista Homes	DC Date.	12-11-2021
Kapra, Opp to MRR School, Ecil	PO No.	82536
	PO Date.	11-11-2021
SY.no.193	Req ID	71075
GSTIN : 36AAGFV2068P1ZJ	Req Date	10-11-2021
	Loc Req No	180891

	Description of Goods	HSN/SAC	Qty
1	4041 - Consumables - Mopping stick - NA - nos	9603	6
2	2148 - Carpentry - hardware - Plastic gampa - other - nos	3926	5
3	6023 - Miscellaneous - GI- Bucket - other - nos	8431	3
4	6549 - Paints - White Cement - 25kgs - bags	2523	1
5	4000 - Consumables - Acid - NA - ltrs	2806	10
6	7353 - Plumbing - other - Green Hose pipe - Other - Mtrs		120
7			
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for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 99416
Date: 12.11.21
Sign:
R.R. DIST.

Purchase Order

82536
09.11.21 4:15:57

 11-11-2021 13:43:57

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	**Doc No**	82536	180891
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	11-11-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	11-11-2021	
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	4041 - Consumables - Mopping stick - NA - nos	6.00	128.00	0.00	18.00	906.24
2	2148 - Carpentry - hardware - Plastic gampa - other - nos	5.00	126.00	0.00	18.00	743.40
3	6023 - Miscellaneous - GI- Bucket - other - nos	3.00	125.00	0.00	18.00	442.50
4	6549 - Paints - White Cement - 25kgs - bags	1.00	509.25	0.00	28.00	651.84
5	4000 - Consumables - Acid - NA - ltrs	10.00	21.00	0.00	18.00	247.80
6	7353 - Plumbing - other - Green Hose pipe - Other - Mtrs *04 Bundles*	120.00	30.00	0.00	18.00	4,248.00
					Total Order Value . . .	**7,239.78**

Rupees : Seven Thousand Two Hundred Thirty Nine and Paise Seventy Eight Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	Included in above prices.
Delivery Date	Within 7 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	Included by us.
Warranty	1 year company warranty
Advance Paid	Nil
Other Terms	We reserve the rights to reject items not confirming to quality and specifications. Above order for Site office purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	nil

For ***Vista Homes***

Authorised Signatory

12/11/2021

Name : ________________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ________________

Date : __/__/____

1448

Requisition Form

Company Name:	Vista Homes	Date:	10.11.21
Site & Phase :	Vista Homes	Time:	12:30
Supplier:		Req. No.	180891
Material required before date:	15.11.21	ID No.	71075

No	Description	Size	Quantity	Units	Inward No	Date
1	Mopping sticks	std	06	No's		
2	PVC gampa	std	05	No's		
3	GI buckets	std	03	No's		
4	White cement 82536	25kgs	01	Bag's		
5	Acid bottles		10	No's		
6	Curing pipe		04	Bundle's		
7						
8						
9						
10						

Remarks: For site use purpose

APPROVED
12 NOV 2021
MINISH PARIKH
MANAGER PROCUREMENT

Prepared By	Md.Khadar	Approved by	T. Madhu
Sign.& Date	10.11.21	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:	08.09.2021	ID No.	

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

Remarks: For Sale's and Site office purpose

Prepared By	T.Madhu	Approved by	T. Madhu
Sign.& Date	07.09.2021	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	DC No.	17447
Vista Homes	DC Date.	12-11-2021
Kapra, Opp to MRR School, Ecil	PO No.	82536
	PO Date.	11-11-2021
SY.no.193	Req ID	71075
GSTIN : 36AAGFV2068P1ZJ	Req Date	10-11-2021
	Loc Req No	180891

	Description of Goods	HSN/SAC	Qty
1	4041 - Consumables - Mopping stick - NA - nos	9603	6
2	2148 - Carpentry - hardware - Plastic gampa - other - nos	3926	5
3	6023 - Miscellaneous - GI- Bucket - other - nos	8431	3
4	6549 - Paints - White Cement - 25kgs - bags	2523	1
5	4000 - Consumables - Acid - NA - ltrs	2806	10
6	7353 - Plumbing - other - Green Hose pipe - Other - Mtrs		120
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INWARD
Inward No: 26089 | Dt: 12/11/21
GRN No: 99121 | Dt: 12/11/21
Received By: | Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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.	20375
Invoice Date.	12-11-2021
PO No.	82536
PO Date.	11-11-2021
Req ID	71075
Req Date	10-11-2021
Loc Req No	180891

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	4041 - Consumables - Mopping stick - NA - nos	9603	6	128.00	768.00	18	138.24
2	2148 - Carpentry - hardware - Plastic gampa - other -	3926	5	126.00	630.00	18	113.40
3	6023 - Miscellaneous - GI- Bucket - other - nos	8431	3	125.00	375.00	18	67.50
4	6549 - Paints - White Cement - 25kgs - bags	2523	1	509.25	509.25	28	142.60
5	4000 - Consumables - Acid - NA - ltrs	2806	10	21.00	210.00	18	37.80
6	7353 - Plumbing - other - Green Hose pipe - Other - 04 Bundles		120	30.00	3,600.00	18	648.00
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15							

INWARD
Inward No: 26089 Dt: 12/11/21
IRN No: 99121 Dt: 12/11/21
Received By: Sign:

IGST	CGST	SGST				
			Total Taxable Amount	6,092.25		1,147.54
	573.77	573.77	Total Invoice Amount	7,239.78		

Rupees : Seven Thousand Two Hundred Thirty Nine and Paise Seventy Eight Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction