PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	6/1/22	Prepared by:	Sneha.
PO/WO no.	82187	PO / WO Date.	1/11/21
Supplier Name	Summit Sales llp	PO/WO amount	54,423.26/-
Firm/Company	Vista Homes	Project	V.H
Sl. No.	Bill No.	Bill Date	Bill amount
1.	20521	23/11/21	41,812.73/-
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			41,812.73/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	17567	23/11/21	.99676	☑ 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:	41,812.73/-
Amount E – PO / WO value:	54,423.26/-
Amount F – Difference (A – E):	12,610.53/-
Quantity received as per PO /WO	□ Yes □ Excess received ☑ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	□ ~~Yes □ No (explain~~ed 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	10/1/22
Remarks:	- Part bill -

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sneha	APPROVED					
Date	6/1/22	06 JAN 2022					

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

ORIGINAL INVOICE

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		Invoice No.	20521
Vista Homes		Invoice Date.	23-11-2021
Kapra, Opp to MRR School, Ecil	DC copy from site	PO No.	82187
		PO Date.	01-11-2021
SY.no.193		Req ID	70721
GSTIN : 36AAGFV2068P1ZJ	PAN AAGFV2068P	Req Date	28-10-2021
		Loc Req No	180886

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7321 - Plumbing - sanitary - Washbasin - other - nos	69101000	4	863.13	3,452.52	18	621.46
	Delta						
2	7348 - Plumbing - sanitary - Pedastal - NA - nos	69101000	4	815.96	3,263.84	18	587.48
	11027						
3	10232 - Plumbing - sanitary - EWC + flush tank +	69101000	4	6461.04	25,844.16	18	4,651.96
4	7319 - Plumbing - sanitary - Wall hung rag bolts - NA	7318	6	317.00	1,902.00	18	342.36
5	7323 - Plumbing - sanitary - Washbasin rag bolts -	7318	6	162.00	972.00	18	174.96
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	35,434.52	6,378.22
	3,189.11	3,189.11	Total Invoice Amount	41,812.73	

Rupees : Fourty One Thousand Eight Hundred Twelve and Paise Seventy Three Only.

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 82159
Date 23.11.21
Sign:
R.R. DIST.

for Summit Sales LLP

Authorised signatory

Purchase Order

82187
25.10.21 1:32:48

 03-11-2021 10:59:35

py

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**	82187	180886
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	01-11-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	23-08-2020	
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	7321 - Plumbing - sanitary - Washbasin - other - nos *Delta*	6.00	831.00	0.00	18.00	5,883.48
2	7348 - Plumbing - sanitary - Pedastal - NA - nos *11027*	6.00	1,089.00	0.00	18.00	7,710.12
3	10232 - Plumbing - sanitary - EWC + flush tank + seat cover - NA - nos	6.00	5,288.00	0.00	18.00	37,439.04
4	7319 - Plumbing - sanitary - Wall hung rag bolts - NA - nos	6.00	317.00	0.00	18.00	2,244.36
5	7323 - Plumbing - sanitary - Washbasin rag bolts - NA - pairs	6.00	162.00	0.00	18.00	1,146.96
					Total Order Value . . .	**54,423.96**

Rupees : Fifty Four Thousand Four Hundred Twenty Three and Paise Ninty Six Only.

Terms and Conditions :-

Specification / All items shall be of 'Hindware' brand, 'Studio' model,

Payment Terms After Delivery & Production of bill

Tax GST included in above price.

Delivery Date Within 3 days

Delivery Location Vista Homes
Sy. No. 193, Kapra, Hyd. From ECIL take left in lane opposite MRR school
Phone. Contact: Mr. Khader - 7893844733

Part bill -
Bill no:- 20581
dt:- 23/11/21
amount:- 41,812.73/-
Bal amount recivable /-

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 E-001, 105, 404 purpose

Completion Date Nil

Measurment Nil

Security Nil

Remarks

For *Vista Homes*
Authorised Signatory
Name : ____________

Accepted the above Terms And Conditions
For *Summit Sales LLP*
Name : ____________

Date : __/__/____

13

Requisition Form - Sanitary			
Company	Vista Homes	Site & Phase	Vista Homes
Req. no.	180886	Req. Date	28.10.21
Material required before	02.11.2021	ID no.	7072
Prepared by:	T.Madhu	Approved by (sign):	
Flat / Block no:	E-001,105,404.		
Type A 1220 Sft 3BHK Order Value:	1	Flats	
Type B 1220 Sft 3BHK Order Value:	0	Flats	
Type C 950 Sft 3BHK Order Value:	1	Flats	
Type D 950 Sft 3BHK Order Value:	1	Flats	

S No.	Item Description 82187	Units	Qty required for Type A 1220 BHK flat	required for Type B 1220 Sft 3BHK	Qty required for Type C 950 2BHK flat	required for Type D 950 Sft 2 BHK	Type A 1220 sft 3BHK flats requirement	Type B 1220 Sft 3BHK flats requirement	Type C 950 2BHK flats requirement	Type D 950 Sft 2 BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No
1	Wall Hang WC - White Full set	Nos	2.00	2.00	2.00	2.00	1.00	0.00	1.00	1.00	6.0	0	6.00	
2	Wash Basin - White	Nos	2.00	2.00	2.00	2.00	1.00	0.00	1.00	1.00	6.0	0	6.00	
3	Wash basin pedastal 3/4 - white	Nos	2.00	2.00	2.00	2.00	1.00	0.00	1.00	1.00	6.0	0	6.00	
4	Wall Hang WC - off-white full set	Nos	2.00	2.00	2.00	2.00	1.00	0.00	1.00	1.00	-	0	0.00	
5	Wash Basin - off-white	Nos	2.00	2.00	2.00	2.00	1.00	0.00	1.00	1.00		0	0.00	
6	Wash basin pedastal 3/4 - off-white (Model no	Nos	2.00	2.00	2.00	2.00	1.00	0.00	1.00	1.00	-	0	0.00	
7	Rack Bolts (Wash Basin)	Sets	2.00	2.00	2.00	2.00	1.00	0.00	1.00	1.00	6.0	0	6.00	
8	Wall Hang SS Bolts	Sets	2.00	2.00	2.00	2.00	1.00	0.00	1.00	1.00	6.0	0	6.00	
	Total										30.0		30.00	

APPROVED
2[illegible] OCT 2021
P. PRABHA[illegible]
Sr. MANAGER PURCHASE

APPROVED BY
01 NOV 2021
SOHAM MODI
MANAGING DIRECTOR

Purchase Order

 29-10-2021 11:25:27 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	**Doc No**	82187	180886
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	29-10-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	23-08-2020	
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	7321 - Plumbing - sanitary - Washbasin - other - nos *Delta*	6.00	831.00	0.00	18.00	5,883.48
2	7348 - Plumbing - sanitary - Pedastal - NA - nos *11027*	6.00	1,089.00	0.00	18.00	7,710.12
3	10232 - Plumbing - sanitary - EWC + flush tank + seat cover - NA - nos	6.00	5,288.00	0.00	18.00	37,439.04
4	7319 - Plumbing - sanitary - Wall hung rag bolts - NA - nos	6.00	317.00	0.00	18.00	2,244.36
5	7323 - Plumbing - sanitary - Washbasin rag bolts - NA - pairs	6.00	162.00	0.00	18.00	1,146.96
					Total Order Value . . .	**54,423.96**

Rupees : Fifty Four Thousand Four Hundred Twenty Three and Paise Ninty Six Only.

Terms and Conditions :-

For MDs APPROVAL

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

APPROVED BY
01 NOV 2021
SOHAM MODI
MANAGING DIRECTOR

Specification /	All items shall be of 'Hindware' brand, 'Studio' model,
Payment Terms	After Delivery & Production of bill
Tax	GST included in above price.
Delivery Date	Within 3 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	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 E-001, 105, 404 purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Vista Homes*

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

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.	17567
Vista Homes	DC Date.	23-11-2021
Kapra, Opp to MRR School, Ecil	PO No.	82187
	PO Date.	01-11-2021
SY.no.193	Req ID	70721
GSTIN : 36AAGFV2068P1ZJ	Req Date	28-10-2021
	Loc Req No	180886

	Description of Goods	HSN/SAC	Qty
1	7321 - Plumbing - sanitary - Washbasin - other - nos	69101000	4
2	7348 - Plumbing - sanitary - Pedastal - NA - nos	69101000	4
3	10232 - Plumbing - sanitary - EWC + flush tank + seat cover - NA - nos	69101000	4
4	7319 - Plumbing - sanitary - Wall hung rag bolts - NA - nos	7318	6
5	7323 - Plumbing - sanitary - Washbasin rag bolts - NA - pairs	7318	6
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21	Inward no:- 26095 dt:23/11/21		
22			
23	MRN NO !- 99676		
24			
25			
26	INWARD		
27	Inward No: 26095 Dt: 23/11/21		
28	RN No: 99676 Dt:		
29	Received By: Sign:		
30			

Vista Homes

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST. IN WARD No: 95550 Date: 23/11/21 Sign:

for Summit Sales LLP

Authorised signatory