PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	02/01/2022	Prepared by	MINISH.	Serial no.	--1643
Supplier name	SSLLP.			HO inward no.	
Firm/Company	VISTA HOMES	Project	VISTA HOMES.	HO received date	
PO/WO date	11/12/2021	PO/WO No.	83413.	Scan ID:	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	21165.	28/12/2021	36,919/-	☑ Yes ☐ No
2.	21500	13/01/2021	20,840/-	☑ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No
Amount A – Bills total (Excluding Transport & Hamali Charges):			57,759/-	
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report				
MRN nos.:	101663 & 102246.		Proof of delivery matches MRN	☑ 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:	57,759/-
Amount E – PO / WO value:	57,759/-
Amount F – Difference (A – E):	NIL.
Quantity received as per PO /WO	☑ Yes ☐ Excess received ☐ Short received ☐ Part received
Close PO / WO	☑ Yes ☐ No – wait for balance material ☐ Other
Payment – due date	24/01/2022
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:					
Sign:					
Date					
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED
22 JAN 2022
MINISH PARIKH
MANAGER PROCUREMENT

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

DC 18097 Dt 28/12

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.	21165
Vista Homes	Invoice Date.	28-12-2021
Kapra, Opp to MRR School, Ecil	PO No.	83413
	PO Date.	11-12-2021
SY.no.193	Req ID	71824
GSTIN : 36AAGFV2068P1ZJ PAN AAGFV2068P	Req Date	06-12-2021
	Loc Req No	180899

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7321 - Plumbing - sanitary - Washbasin - other - nos	69101000	4	998.55	3,994.20	18	718.96
2	7348 - Plumbing - sanitary - Pedastal - NA - nos	69101000	4	728.70	2,914.80	18	524.66
3	10232 - Plumbing - sanitary - EWC + flush tank +	69101000	4	5376.00	21,504.00	18	3,870.72
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
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IGST	CGST	SGST				
			Total Taxable Amount	31,287.00		5,631.66
	2,815.83	2,815.83	Total Invoice Amount	36,918.66		

Rupees : Thirty Six Thousand Nine Hundred Eighteen and Paise Sixty Six Only.

SUMMIT SALES LLP R.R. DIST. IN WARD No: 8896l Date: 28/12 Sign:

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

TAX INVOICE

ORIGINAL INVOICE

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

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	21500
Vista Homes	Invoice Date.	13-01-2022
Kapra, Opp to MRR School, Ecil	PO No.	83413
	PO Date.	11-12-2021
SY.no.193	Req ID	71824
GSTIN : 36AAGFV2068P1ZJ PAN AAGFV2068P	Req Date	06-12-2021
	Loc Req No	180899

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7321 - Plumbing - sanitary - Washbasin - other - nos	69101000	4	998.55	3,994.20	18	718.96
2	7348 - Plumbing - sanitary - Pedastal - NA - nos	69101000	4	728.70	2,914.80	18	524.66
3	10232 - Plumbing - sanitary - EWC + flush tank +	69101000	2	5376.00	10,752.00	18	1,935.36
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IGST	CGST	SGST				
			Total Taxable Amount	17,661.00		3,178.98
	1,589.49	1,589.49	Total Invoice Amount	20,839.98		

Rupees : Twenty Thousand Eight Hundred Thirty Nine and Paise Ninty Eight Only.

SUMMIT SALES LLP
IN WARD
No: 8966
Date: 13/01
Sign: L
R.R. DIST.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

 13-12-2021 13:27:34

83413
09.12.21 3:16:08

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**	83413	180899
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	11-12-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	08-12-2021	
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	7321 - Plumbing - sanitary - Washbasin - other - nos	8.00	998.55	0.00	18.00	9,426.31
2	7348 - Plumbing - sanitary - Pedastal - NA - nos	8.00	728.70	0.00	18.00	6,878.93
3	10232 - Plumbing - sanitary - EWC + flush tank + seat cover - NA - nos	6.00	5,376.00	0.00	18.00	38,062.08
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 . . .	**57,758.64**

Rupees : Fifty Seven Thousand Seven Hundred Fifty Eight and Paise Sixty Four Only.

Terms and Conditions :-

Specification /	All Items are Parryware brand-Cascade model, white colour.
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 Flats E-001, 211, 408 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 : __/__/____

1519

Requisition Form - Sanitary				
Company	Vista Homes		Site & Phase	Vista Homes
Req. no.	180899		Req. Date	06.12.21
Material required before	10.12.21		ID no.	71824
Prepared by:	T.Madhu		Approved by (sign):	
Flat / Block no:	E-001,211,408.			
Type A 1220 Sft 3BHK Order Value:	2	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:	0	Flats		

S No.	Item Description	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	2.00	0.00	1.00	0.00	6.0	0	6.00	
2	Wash Basin - White	Nos	2.00	2.00	2.00	2.00	2.00	0.00	1.00	0.00	8.0	0	8.00	
3	Wash basin pedastal 3/4 - white 83413	Nos	2.00	2.00	2.00	2.00	2.00	0.00	1.00	0.00	8.0	0	8.00	
4	Wall Hang WC - off-white full set	Nos	2.00	2.00	2.00	2.00	2.00	0.00	1.00	0.00	-	0	0.00	
5	Wash Basin - off-white	Nos	2.00	2.00	2.00	2.00	2.00	0.00	1.00	0.00	-	0	0.00	
6	Wash basin pedastal 3/4 - off-white (Model no	Nos	2.00	2.00	2.00	2.00	2.00	0.00	1.00	0.00	-	0	0.00	
7	Rack Bolts (Wash Basin)	Sets	2.00	2.00	2.00	2.00	2.00	0.00	1.00	0.00	6.0	0	6.00	
8	Wall Hang SS Bolts	Sets	2.00	2.00	2.00	2.00	2.00	0.00	1.00	0.00	6.0	0	6.00	
	Total										34.0		34.00	

APPROVED 06 DEC 2021 P. PRABHAKAR Sr. MANAGER PURCHASE

APPROVED BY 11 DEC 2021 SOHAM MODI MANAGING DIRECTOR

Purchase Order

 09-12-2021 12:07:17 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**	83413	180899
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	08-12-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	08-12-2021	
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	7321 - Plumbing - sanitary - Washbasin - other - nos	8.00	998.55	0.00	18.00	9,426.31
2	7348 - Plumbing - sanitary - Pedastal - NA - nos	8.00	728.70	0.00	18.00	6,878.93
3	10232 - Plumbing - sanitary - EWC + flush tank + seat cover - NA - nos	6.00	5,376.00	0.00	18.00	38,062.08
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 . . .					**57,758.64**

Rupees : Fifty Seven Thousand Seven Hundred Fifty Eight and Paise Sixty Four Only.

Terms and Conditions :-

Specification /	All Items are Parryware brand-Cascade model, white colour.
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 Flats E-001, 211, 408 Purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

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

APPROVED BY
11 DEC 2021
SOHAM MODI
MANAGING DIRECTOR

For *Vista Homes*
Authorised Signatory

Name : ____________
Contact - -

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		
Vista Homes	DC No.	18097
Kapra, Opp to MRR School, Ecil	DC Date.	28-12-2021
	PO No.	83413
	PO Date.	11-12-2021
SY.no.193	Req ID	71824
GSTIN : 36AAGFV2068P1ZJ	Req Date	06-12-2021
	Loc Req No	180899

	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
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INWARD
No: 26110 Dt: 28/12/21
101668 Dt: 01/01/22

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 771688
Date: 22/01
Sign: L

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	DC No.	18416
Vista Homes	DC Date.	13-01-2022
Kapra, Opp to MRR School, Ecil	PO No.	83413
	PO Date.	11-12-2021
SY.no.193	Req ID	71824
GSTIN : 36AAGFV2068P1ZJ	Req Date	06-12-2021
	Loc Req No	180899

	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	2
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INWARD
Inward No: 26125 Dt: 13/01/22
GRN No: 102246 Dt: 14/01/22
Received By: Sign:

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP
IN WARD
No: 76953
Date: 14/01
Sign:
R.R. DIST.

Authorised signatory