PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	18/4/22	Prepared by	Manoj	Serial no.	3189
Supplier name	SSLLP			HO inward no.	
Firm/Company	KNM	Project	Bloomdale	HO received date	
PO/WO date	24/8/22	PO/WO No.	2079941	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	20692	1/12/21	23,647.20/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	23,647.20/-

Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report

MRN nos.:	96452	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:	23,647/-
Amount E – PO / WO value:	336,224.48/-
Amount F – Difference (A – D).	312577/-
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	25/4/22
Remarks:	Final Bill

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

APPROVED
19 APR 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.

TAX 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 **GSTIN/UNI: 36ACQFS2044C1Z7**

Customer Details	Invoice No.	20692
Kadakia and Modi Housing	Invoice Date.	01-12-2021
SY NO. 1139, Shameerpet, Hyderabad, Road Opposite Orange Bowl -	PO No.	79941
	PO Date.	24-08-2021
	Req ID	68672
	Req Date	23-08-2021
GSTIN : 36AAHFK8714A1ZJ	Loc Req No	21643

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9104 - Tiles - Urbanwood natural - 200mm x		30	668.00	20,040.00	18	3,607.20
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	20,040.00	3,607.20
	1,803.60	1,803.60	Total Invoice Amount	23,647.20	

Rupees : Twenty Three Thousand Six Hundred Fourty Seven and Paise Twenty Only.

SUMMIT SALES LLP
IN WARD
No: 93485
Date: 19/4
Sign:
R.R. DIST.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

26-Aug-21 2:09:02 PM

79941
13.08.21 2:26:19

Kadakia and Modi Housing
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AAHFK8714A1ZJ

er Details			
nmit Sales LLP	Doc No	79941	21643
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	Doc Date	24-08-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	Quote Date	24-08-2021	
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	9103 - Tiles - Urbanwood light - 200mm x 1200mm - Boxes	102.00	804.00	0.00	18.00	96,769.44
2	9104 - Tiles - Urbanwood natural - 200mm x 1200mm - Boxes	67.00	668.00	0.00	18.00	52,812.08
3	9099 - Tiles - Regal Beige - 600 mm X 1200 mm - Boxes	160.00	672.00	0.00	18.00	126,873.60
4	9124 - Tiles - Urabnwood Dark - 200mmx1200mm - Boxes	63.00	804.00	0.00	18.00	59,769.36
					Total Order Value . . .	**336,224.48**

Rupees : Three Lakh(s) Thirty Six Thousand Two Hundred Twenty Four and Paise Fourty Eight Only.

Terms and Conditions :-

Specification / Brand	Brand will be Ispiria- nexion, rate per sft is 4'X2'-51.45, for 1'x1'-47/-, coverage ares is 4'x2'- 15.42 and 1'x1'- 11.62 sft
Payment Terms	After delivery
Tax	Included
Delivery Date	With in a day
Delivery Location	Bloomdale
	Sy. No. 1139, Shameerpet, Hyd. Take Rd Opp. Orange Bowl
	Phone. Mobile no. 9100461618 (Mr.Vijay Bhasker - Admin)
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications, damage is in suppliers account above order is for Villa no-22,23,24,25 , purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

part Bill received@
Bill NO-19046 Dt : 30/8/21
Bill Amt - 102,065.28/-
Bal Amt - 234159.2/-

910-2
31/8

part Bill received@
Bill NO-19217 - 9/9/21
Bill Amt - 124,985.60/-
Bal - 109173.6

Part Bill received @
Bill NO - 19528 Dt: 24/9/21
Bill Amt: 47,577.6/-
Bal Amt ! 61,596/-

For *Kadakia and Modi Housing*

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name :

Date : _/_/__

... accounts ... in Amount ... approve

Purchase Order

24-Aug-21 1:11:04 PM

Original / Office Copy / Purchase Div.Copy

: **Kadakia and Modi Housing**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AAHFK8714A1ZJ

…ier Details

…mmit Sales LLP
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7

040-66335551 9618244433

Doc No	79941	21643
Doc Date	24-08-2021	
Quote No	Nil	
Quote Date	24-08-2021	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 9103 - Tiles - Urbanwood light - 200mm x 1200mm - Boxes	102.00	804.00	0.00	18.00	96,769.44
2 9104 - Tiles - Urbanwood natural - 200mm x 1200mm - Boxes	67.00	668.00	0.00	18.00	52,812.08
3 9099 - Tiles - Regal Beige - 600 mm X 1200 mm - Boxes	160.00	672.00	0.00	18.00	126,873.60
4 9124 - Tiles - Urabnwood Dark - 200mmx1200mm - Boxes	63.00	804.00	0.00	18.00	59,769.36
			Total Order Value . . .		**336,224.48**

Rupees : Three Lakh(s) Thirty Six Thousand Two Hundred Twenty Four and Paise Fourty Eight Only.

APPROVED BY
25 AUG 2021
SOHAM MODI
MANAGING DIRECTOR

Terms and Conditions :-

Specification / Brand	Brand will be Ispiria- nexion, rate per sft is 4'X2'-51.45, for 1'x1'-47/-, coverage ares is 4'x2'- 15.42 and 1'x1'- 11.62 sft
Payment Terms	After delivery
Tax	Included
Delivery Date	With in a day
Delivery Location	Bloomdale Sy. No. 1139, Shameerpet, Hyd. Take Rd Opp. Orange Bowl Phone. Mobile no. 9100461618 (Mr.Vijay Bhasker - Admin)
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications, damage is in suppliers account above order is for Villa no- 22,23,24,25 , purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

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

24/8

For *Kadakia and Modi Housing*
Authorised Signatory

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

Name : ____________ Name : ____________ Date : __/__/__

… by accounts manager if bill value exceeds Rs. … in Amount A, exclude … approve

1148

Requisition from :- Tiles for flooring									
Company Name :- KADAKIA & MODI HOUSING				Site & Phase		Bloomdale			
Req. No :-	21643			Req. Date		23-08-2021			
Material requisit	urgent			ID no.		68672			
Prepared by :-	Chand Mohammod			Approved by (sign):					
Flat/Block no:	22,23,24 & 25	3BHK					24 AUG 2021		
Type c 1940 Sft 3BHK (Mortgage villa)									
Type c 1940 Sft 3BHK order value :		4	Flats						
S No.	7994 Item Description	Units	Qty required for Type c 3HK 1940Sft	Qty required for Type c 1010 Sft 3BHK flat	Type c 1940 Sft requirement	Type A-1940 Sft requirement	Quantity required	Qty Available at site	Balance Qty to be ordered
1	URBONWOOD LIGHT 4' X 8"	Sft	200.0	-	4.0	-	800.0	-	52 800.0
2	URBANWOOD NATURAL 4' X 8"	Sft	257.0		4.0		######		1,028.0
3	URBONWOOD LIGHT 4' X 8"	Sft	193.0		4.0		772.0		55 772.0
4	REGAL BEIGE 4'X2'	sft	620.0		4.0		######	165	2,480.0
5	URBANWOOD DK 4' X 8"	sft	245.0		4.0		980.0		63 980.0
	Total			APPROVED BY			######	-	6,060.0
Note: Above Materials used for villa no 22,23,24 & 25 floor tiles with skirting purpose				25 AUG 2021					
	Add 20 % waistage			SOHAM MODI MANAGING DIRECTOR					

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.
Tel : 040 - 6633 5551

M/s Kadakia and Modi Housing

Site: K.N.M

DC No. 4018
Date : 27/10/2021
Vehicle No. : TS10UB 8387
P.O. / W.O. No. : 7994
P.O. / W.O. Date : 24/08/2021

Sl. No.	PARTICULARS	Quantity
1	Urban wood Natural 200mm x 1200mm	30 Box's
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		30 Box's

INWARD
Inward No: 16699 Dt: 27/10/21
MRN No: 96452 Dt: 16/09/21
Received By: Chand Mohamed Sign: C.Mohamed
Kadakia & Modi Housing

SUMMIT SALES LLP R.R. DIST.
IN WARD No: 79262 Date: 19/4 Sign:

GSTIN :

Received the above materials in good condition.

Received by : Krishnamraju Stamp:

Date : 27/10/2021

For SUMMIT SALES LLP

27/10/2021

Authorised Signatory