

PURCHASE DIVISION
Advice for approval for credit to supplier

②

Date: 11/8/22		Prepared by: <i>P. Sankar</i>		Serial no. 6739	
Supplier name: Cera Sanitaryware Ltd.				HO inward no.	
Firm/Company: SELLP		Project: SELLP		HO received date	
PO/WO date: 29/6/22		PO/WO No. 89503		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	F22224022287	14.7.22	5,52,329.49	☐ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):		5,52,349.40
Proof of delivery by way of ☒ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report		
MRN nos.: 109879	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:		5,52,329.49
Amount E – PO / WO value:		5,66,400.00
Amount F – Difference (A – E):		14,070.51
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	11/8/22	
Remarks:		

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:					
Sign:		<i>P. Sankar</i>			
Date					
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

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.

9139

CERA CERA SANITARYWARE LTD CIN No. L26910GJ1998PLC034400	TAX INVOICE [Section 31 of GST Act, 2017 read with GST Rules, 2017] Goods / Service	Original for Buyer Invoice No. F22224022287 Date 14.07.2022 Page 1/3
Supply From : 1102 Name : CERA SANITARYWARE LTD MORBI Address : NH-8A Laxmi Ceramic Industries Compound, Morbi-363642 Gujarat India GSTIN : 24AABCM9244N1Z4 PAN No. : AABCM9244N Tel. No. : 7600002601 Email ID : morbi@cera-india.com	Customer Po No. MAIL REFERENCE Vehicle No. / LR No. MH18BG5141/3057 Legal Name SUMMIT SALES LLP GST E-way Bill Number 611440837154 Name of Transporter KALPATRU LOGISTICS Delivery Note No./Date 8001109808 / 12.07.2022 Payment Terms 30 Days from date of Invoice Bank Name HDFC BANK LTD Account No. 00060330001953 CMS Code FHONECERA PO — 89503	
Details of Receiver (Billed to) - 1012481 Name : SUMMIT SALES LLP Address : 3RD FLOOR, 5-4-187/3 AND 4, SOHAM MANSION, MG ROAD, SECUNDERABAD - 500003, 36 - Telangana GSTIN : 36ACQFS2044C1Z7 PAN No. : ACQFS2044C Tel No. : 7780120664 Mob No. 7780120664 Fax No. : Email ID : mahendra.nakha@modiproperties.com	Details of Consignee (Shipped To) - 1012481 Name : SUMMIT SALES LLP Address : 3RD FLOOR, 5-4-187/3 AND 4, SOHAM MANSION, MG ROAD, SECUNDERABAD - 500003, 36 - Telangana GSTIN : 36ACQFS2044C1Z7 PAN No. : ACQFS2044C Tel No. : Mob No. 7780120664 Fax No. : Email ID : mahendra.nakha@modiproperties.com	

Item No.	Material	Description	HSN Code	Quantity Unit	Price / Unit	Value
1	T313140NA0TA	BASALT BEIGE GVT GLOSSY 600x1200	69072100	473 BOX	967.00 / BOX	457,391.00
		Line Discount%	48.707- %		222,781.43-	
		Insurance	0.500 %		1,173.05	
		Integrated GST	18.000 %		42,440.87	
		IN 206C(1H) Goods			0.00	
2	T313147NA0TA	CANCITE BEIGE GVT GLOSSY 600x1200	69072100	233 BOX	967.00 / BOX	225,311.00
		Line Discount%	48.707- %		109,742.23-	
		Insurance	0.500 %		577.84	
		Integrated GST	18.000 %		20,906.39	
		IN 206C(1H) Goods			0.00	
3	T313385NA0TA	DENVER BEIGE GVT MATT 600x1200	69072100	233 BOX	967.00 / BOX	225,311.00
		Line Discount%	48.707- %		109,742.23-	
		Insurance	0.500 %		577.84	
		Integrated GST	18.000 %		20,906.39	
		IN 206C(1H) Goods			0.00	
					Sub Total	908,013.00
					Total Qty : 939	
					Line Discount%	442,265.89-
					Insurance	2,328.73
					Integrated GST	84,253.65
					IN 206C(1H) Goods	0.00

Inward No. 2256

MRN No. 109879

Received By: [Signature]

21/7/22

25/7/22

21/7/22

SSLLP-GMR

SUMMIT SALES LLP

IN WARD

No. 92127

Date: 25/7

Sign: [Signature]

21/7/22

Certified that the particulars given above are true and correct and amount indicated in the documents represents price, actually charged by us and that there is no flow of additional consideration directly or indirectly from the buyer

for Cera Sanitaryware Limited
Signature valid

Digitally Signed By:
DS CERA SANITARYWARE LIMITED 1
Thu 14-Jul-2022 17:04:04 IST
MR.DINESH GANGDEV

Authorised Signatory

This consignment is insured with The New India Assurance Co. Ltd. (Divisional Office-CDU-VII-212300) Policy 21230021220500000001 for Tiles & 21230021220500000002 for Other Materials (w.e.f 01/04/2022 to 31/03/2023) E & O E

CERA

CERA SANITARYWARE LTD

CIN No. L26910GJ1998PLC034400

TAX INVOICE

[Section 31 of GST Act, 2017 read with GST Rules, 2017]

Goods / Service

Original for Buyer

Invoice No.

F22224022287

Date

14.07.2022

Page 2/3

Details of Receiver (Billed to) - 1012481

Name : SUMMIT SALES LLP
Address : 3RD FLOOR, 5-4-187/3 AND 4, SOHAM MANSION,
MG ROAD, SECUNDERABAD - 500003 Telangana
GSTIN : 36ACQFS2044C1Z7
PAN No. : ACQFS2044C
Tel No. : 7780120664 Mob No.
Fax No. :
Email ID : mahendra.nakha@modiproperties.com

Details of Consignee (Shipped To) - 1012481

Name : SUMMIT SALES LLP
Address : 3RD FLOOR, 5-4-187/3 AND 4, SOHAM MANSION,
MG ROAD, SECUNDERABAD - 500003 Telangana
GSTIN : 36ACQFS2044C1Z7
PAN No. : ACQFS2044C
Tel No. : 7780120664 Mob No.
Fax No. :
Email ID : mahendra.nakha@modiproperties.com

Total Invoice Amount (in ₹)

552329.49

Sr.No.	HSN Code	Qty.	Taxable Value	CGST	SGST	IGST / UGST	TAX TOTAL
1	69072100	939.000	468,075.84			84,253.65	84,253.65
Total		939.000	468,075.84			84,253.65	84,253.65

Amount Payable in Words: FIVE LAKH FIFTY TWO THOUSAND THREE HUNDRED TWENTY NINE Rupees FORTY NINE Paise

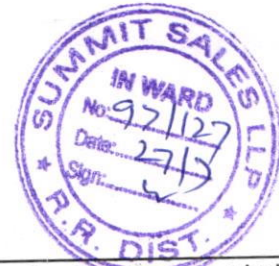
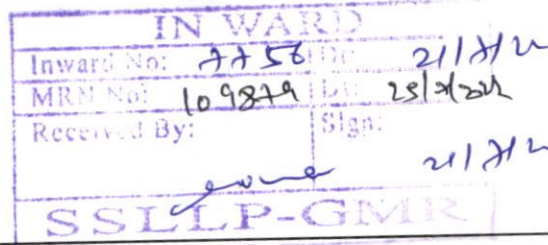
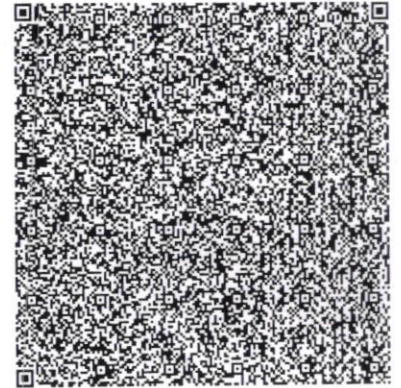
Amount of Tax Payable in Words: EIGHTY FOUR THOUSAND TWO HUNDRED FIFTY THREE Rupees SIXTY FIVE Paise

Outbound Delivery No.: 8001109808

Note:

IRN Number :bc5448f33b5179ddb0305cb1038a491c5560ad52074fa7b8da4cf9d12bf30615

Acknowledge number:162212138390558 Acknowledge date :14.07.2022



Certified that the particulars given above are true and correct and amount indicated in the documents represents price, actually charged by us and that there is no flow of additional consideration directly or indirectly from the buyer

for Cera Sanitaryware Limited
Signature valid

Digitally Signed By:
DS CERA SANITARYWARE LIMITED 1
Thu 14-Jul-2022 17:04:05 IST
MR.DINESH GANGDEV

Authorised Signatory

This consignment is insured with The New India Assurance Co. Ltd. (Divisional Office-CDU-VII-212300) Policy 21230021220500000001 for Tiles & 21230021220500000002 for Other Materials (w.e.f 01/04/2022 to 31/03/2023) E & O E

CERA

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CIN No. L26910GJ1998PLC034400

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[Section 31 of GST Act, 2017 read with GST Rules, 2017]

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Page 3/3

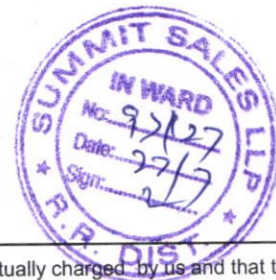
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GSTIN : 36ACQFS2044C1Z7
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GSTIN : 36ACQFS2044C1Z7
PAN No. : ACQFS2044C
Tel No. : 7780120664 Mob No.
Fax No. :
Email ID : mahendra.nakha@modiproperties.com

INWARD	
Inward No: 2056	DE: 21/7/22
MRN No: 109879	DE: 25/7/22
Received By: [Signature]	Sign: [Signature]
SSLIP-GMR	



Certified that the particulars given above are true and correct and amount indicated in the documents represents price, actually charged by us and that there is no flow of additional consideration directly or indirectly from the buyer

All claims related products mentioned in this invoice are subject to Ahmedabad (Gujarat) Courts only. Only Courts of Ahmedabad have jurisdiction to entertain such claims.

Any disputes related non-performance or on failure of terms of this invoice, claims of non-payment of outstanding and other disputes shall be arbitrated by the sole Arbitrator.

The Place of Arbitration proceedings shall be at Ahmedabad (Gujarat) only.

For any dispute related to this invoice should be subject to the following addresses :

Corporate Office : 7th Floor, B Wing, Privilon, Ambli BRTS Road,
ISKON Crossroad, Ahmedabad - 380059,
Gujarat, India. Off No: +91794911 2222

Regd. Office & Works : 9, GIDC Industrial Estate, Kadi - 382715,
Dist. Mehsana, Gujarat, India. Off No : +91 2764 242329

for Cera Sanitaryware Limited
Signature valid

Digitally Signed By:
DS CERA SANITARYWARE LIMITED 1
Thu 14-Jul-2022 17:04:04 IST
MR.DINESH GANGDEV

Authorised Signatory

This consignment is insured with The New India Assurance Co. Ltd. (Divisional Office-CDU-VII-212300) Policy 21230021220500000001 for Tiles & 21230021220500000002 for Other Materials (w.e.f 01/04/2022 to 31/03/2023) E & O E

Purchase Order

Page(s) 1 Of 1

02-07-2022 12:56:51



89503

29.06.22 2:18:54

From Company : **Summit Sales LLP**
5-4-187/3&4, II nd floor, MG Road, Secunderabad-500003.
GST No. : 36ACQFS2044C1Z7

Supplier Details

Cera Sanitaryware LTD
#643, 3rd & 4th floor, Mytri Heights, Road No. 36, Jubilee Hills, Adj to
Madhapur Metro Station, Hyderabad, T.S. 500033

GSTIN 36AABCM9244N1ZZ

9618000755

Doc No	89503	169941
Doc Date	29-06-2022	
Quote No	Nil	
Quote Date	28-06-2022	
SupplyType	Supply	

Kind Attn : Mr. Shiva Prasad Goud

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 197000 - TLFL-Tiles - Tiles-Floor Tiles-Basalt Beige-Cera - 600X1200mm - Sqm 697sqm - order in sft	7,500.00	32.00	0.00	18.00	283,200.00
2 394300 - TLFL-Tiles - Tiles-Floor Tiles-Caneite Beige-Cera - 600X1200mm - Sqm 348sqm - order in sft	3,750.00	32.00	0.00	18.00	141,600.00
3 341800 - TLFL-Tiles - Tiles-Denver Beige-Cera - 600X1200mm - Sqm 348sqm - order in sft	3,750.00	32.00	0.00	18.00	141,600.00
Total Order Value . . .					566,400.00

Rupees : Five Lakh(s) Sixty Six Thousand Four Hundred Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'CERA' brand. Rate per sft is Rs 37.952-00, box sft is 15.50, No. of tiles in each box 2pcs.
Payment Terms	100% advance payment.
Tax	GST is included in the above prices
Delivery Date	Within 15days.
Delivery Location	SSLLP-GMR
	Phone.
Penalty For Delay	Nil
Transportation Cost	Extra @Rs. 7.05/- per sft - 15000sft x 7.05/- =1,05,750/-
Warranty	Nil
Advance Paid	Rs.5,69,280/-(Including Insurance) to be pay vide cheque no. , dt.
Other Terms	We reserve the right to reject items not conforming to quality and specifications, damages are in suppliers accounts.Above order is for SSLLP replenishing stock purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	One trucks load is of 15000sft approx., Transit insurance Extra@0.6/- per sft.

For **Summit Sales LLP**

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For **Cera Sanitaryware LTD**

Name :

Date : _/_/

Requisition Form									
Company Name:		Summit Sales LLP		Date:		28-06-2022			
Site & Phase :		SSLLP - GMR		Time:		15:30			
Supplier:				Req. No.		169941			
Material required before				ID No.		77531			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date			
1	TLFL1970-Tiles-Floor Tiles-Basalt Beige-Cera-600X1200mm-Sqm	697	0	697					
2	TLFL3943-Tiles-Floor Tiles-Canceite Beige-Cera-600X1200mm-Sqm	348	0	348					
3	TLFL3418-Tiles-Floor Tiles-Denver Beige-Cera-600X1200mm-Sqm	348	0	348					
4									
5	Each Box Contain - 2 Pcs - 15.5 sqft								
6	Coverage are								
7									
8									
9									
10		1393	0	1393					
Remarks:		Above order for SSLLP Stock replenishing purpose.							
		Project Manager		Purchase		MD			
Prepared By:									
Approved By:									
Sign & Date:									

APPROVED BY

29 JUN 2022

SOHAM MODI
MANAGING DIRECTOR

1. Urgent task - procurement team.
 - 1.1. Procurement to have coordination meeting everyday between 10 to 10.30am.
 - 1.2. Send letters for account reconciliation – for suppliers ledgers from 1.4.2020 to 31.3.2022. send to cement suppliers, RMC suppliers & all suppliers from whom material in excess of Rs. 25 lakhs was purchased in FY 21 22 (based on Pos issued from database).
 - 1.3. Negotiate rates of CP & sanitary – CERA, Parryware, Hindware for sanitary. CERA, Parryware, Hindware, Crabtree, Jagwar, Kohler, etc., for CP.
 - 1.4. Lift requirement – BRGV 8 pax duplex lifts 6 stop. GVRC hospital lift 6 stops duplex, building 4545 20/24 pax lift on eastern side, 1.5ton flame proof goods lifts on western side. GVDC – 2 nos passenger lift 20 to 24 pax 5 stops, 2 nos passenger lifts 4 stops – max. size as per lift well dimensions.
 - 1.5. Requisitions to be negotiated and finalized: 196046 - GVDC lift, 141332 – GVRC lift
 - 1.6. Transfer MS pipes of 40 to 50mm dia, new and old from GVDC and all other sites to SSLLP fabrication workshop. Make 200 nos 3mtr safety net pipes with 2 coats of redoxide as per standard design. Murthy to determine price in kgs for pipe + fabrication + painting + transport. Special sizes can be made to order – new design required.
 - 1.7. Silveroak trees – 10 to 15ft height – 25 to 50 nos – get rates from various nurseries.
 - 1.8. Compare prices of Asian Vs JSW Vs ICI paints.
 - 1.9. Safety nets – sizes required – 2 x 2, 3 x 2, 10 x 2, 10 x 3, 30 x 3, 1.2 x 10 mtrs. Net should have a hole of 125 mm approximately every 2 mtrs. Hole should be stitched with vinyl/leather or put a plastic ring.
 - 1.10. Grigio Serena + Sofia Grey (8 x 4) – 10,000 sft each + 2 types of bathroom tiles – 2' x 2' of GVRC – 20,000 sft each – negotiate price and delivery time with Hestia.
 - 1.11. Anwar to get details of all spare pumps of every kind – working or not working from all sites along with photographs by 6.6.22.
 - 1.12. Dakshinamuthy to update circular 308 – annexure by 3.6.22. Anwar to update excel sheet for replenishment stock based on the updated annexure.
 - 1.13. Dakshinamuthy to get details of advances/deposits paid to suppliers for completed projects like BNC, MFH, GWE, PMR, SOR, SCLLP, KNM, AGH, NE, etc.
 - 1.14. MEP and other items required for GVRC 4545 and GVDC – preliminary quotes to be ready by 29th June, 2022. Specs to be finalized by 29th June. Target for orders to be placed for all the items by 16th July.
 - 1.14.1. Structural glazing and ACP ✓
 - 1.14.2. Lifts – 4 nos each
 - 1.14.3. 2250 KVA generators.
 - 1.14.4. 2500KVA transformer
 - 1.14.5. 400TR chillers
 - 1.14.6. Chiller piping without instrumentation + installation of instruments.
 - 1.14.7. Fire pumps ✓
 - 1.14.8. ETP & STP for GVDC. ✓
 - 1.14.9. Lighting arrestors ✓
 - 1.14.10. Chiller pumps – VFD.,
 - 1.14.11. Fire doors
 - 1.14.12. Tiles
 - 1.14.13. HSD – license + equipment
 - 1.14.14. Electrical panels ✓
 - 1.15. Tiles – CERA Lucido – 600x1200 – tiles approved for initial order. Bassard Beige – 50%. Canceite Beige – 25% & Denver Beige (random basis) – 25%. Sample required for Walnut Brown, Thar Beige, Leafy Beige, Cancite Brown, Satvario Coral, Flimstone Beige.
 - 1.16. Anwar & Dakshinamurthy to determine the requirement of grills, Z angle templates, gates that are required by end September, 2022 across all projects – welder is free at SOV. Material can be immediately fabricated.
 - 1.17. Meet Jai Durge Furnishing and see list of items.
 - 1.18. Identify another supplier for 4" hollow blocks for compound wall. ✓
- Purchase TP link camera for indoor and outdoor camera for testing purpose.

32 Bari -
18.1-

32.6

45/-

(187.)

45

17. Luma

7.05 pm 87-

From: mahender.nakha .
Sent: 27 June 2022 17:49
To: Prabhakar P. Purchase
Cc: Dakshina Murthy; MD Sir; Minish .; Purchase .
Subject: Reg Purchase Requisition for 600 X 1200mm Cera Tiles

Dear Prabhakar Sir,

Please arrange to send Purchase Requisition for 600 X 1200 Tiles for 15000 sft

Basalt Beige - 50%	7500 sft
Canceite Beige - 25%	3750 sft
Denver Beige -25%	3750 sft
Total	15000 sft

Regards,

N. Mahender

Purchase Manager | +91 7780120664 | mahender.nakha@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Secunderabad - 03 | +91 40 66335551
Don't just buy a flat or villa! Buy a great lifestyle!

We build affordable flats & villas in gated communities