PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	28/12/2020	Prepared by:	T.D. Murthy
PO/WO no.	72346	PO / WO Date.	20/11/2020
Supplier Name	Summit Sales LLP	PO/WO amount	Rs. 98,752/-
Firm/Company	Kadakia & Modi Housing	Project	Bloomdale
Sl. No.	Bill No.	Bill Date	Bill amount
1.	14793	15/12/2020	Rs. 50,779/-
2.	-	-	-
3.			-
4.			-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 50,779/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	12581	15/12/2020	86380	☑ Yes ☐ No
2.	-	-	-	☐ Yes ☐ No
3.	-	-	-	☐ Yes ☐ No
4.	-	-	-	☐ Yes ☐ No

Amount B –Other Credits :	-
Amount C –Other Debits :_	-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	Rs. 50,779/-
Amount E – PO / WO value:	Rs. 98,752/-
Amount F – Difference (A – E):	Rs. -47,973/-
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	**02/01/2021**

Remarks: **Part bill received.**

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]					
Date	28/12/20	28/12					

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

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	
Kadakia and Modi Housing	Invoice No. 14793
SY NO. 1139, Shameerpet, Hyderabad, Road Opposite Orange Bowl -	Invoice Date. 15-12-2020
	PO No. 72346
	PO Date. 20-11-2020
	Req ID 61712
GSTIN : 36AAHFK8714A1ZJ	Req Date 20-11-2020
	Loc Req No 21542

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7045 - Plumbing - CP - Wall Mixer - other - nos F200020	8481	6	2482.00	14,892.00	18	2,680.56
2	7036 - Plumbing - CP - Shower arm - NA - nos F200028	8481	3	333.00	999.00	18	179.82
3	7037 - Plumbing - CP - Shower head - NA - nos F160025	3922	6	466.00	2,796.00	18	503.28
4	7033 - Plumbing - CP - Pillar cock - NA - nos F200001	8481	9	537.00	4,833.00	18	869.94
5	7042 - Plumbing - CP - Stop Cock - 1/2 In - nos F200005	8481	17	493.00	8,381.00	18	1,508.58
6	7377 - Plumbing - CP - Sink Cock With Swivel Spout F200024	8481	4	918.00	3,672.00	18	660.96
7	7023 - Plumbing - CP - Bib cock - other - nos F200004	8481	3	707.00	2,121.00	18	381.78
8	10046 - Plumbing - CP - Tap Short Body - NA - nos F200003	8481	3	537.00	1,611.00	18	289.98
9	7302 - Plumbing - sanitary - Health Faucet - NA - nos	3924	8	466.00	3,728.00	18	671.04
10							
11							
12							
13							
14							
15							

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 7324 Date 17/12 Sign.

IGST	CGST	SGST				
	3,872.97	3,872.97	Total Taxable Amount	43,033.00		7,745.94
			Total Invoice Amount	50,778.94		

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

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

 21-11-2020 12:06:17

Purchase Order

72346
Original / Office 16.11.20 11:23:59

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

Supplier Details		
~~Summit Sales LLP~~	~~Doc No~~	~~72346~~ 21542
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	Doc Date	20-11-2020
	Quote No	Nil
GSTIN 36ACQFS2044C1Z7	Quote Date	26-06-2019
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	7045 - Plumbing - CP - Wall Mixer - other - nos *F200020*	12.00	2,482.00	0.00	18.00	35,145.12
2	7036 - Plumbing - CP - Shower arm - NA - nos *F200028*	9.00	333.00	0.00	18.00	3,536.46
3	7037 - Plumbing - CP - Shower head - NA - nos *F160025*	12.00	466.00	0.00	18.00	6,598.56
4	7033 - Plumbing - CP - Pillar cock - NA - nos *F200001*	9.00	537.00	0.00	18.00	5,702.94
5	7042 - Plumbing - CP - Stop Cock - 1/2 In - nos *F200005*	27.00	493.00	0.00	18.00	15,706.98
6	7377 - Plumbing - CP - Sink Cock With Swivel Spout - NA - Nos *F200024*	9.00	918.00	0.00	18.00	9,749.16
7	7023 - Plumbing - CP - Bib cock - other - nos *F200004*	12.00	707.00	0.00	18.00	10,011.12
8	10046 - Plumbing - CP - Tap Short Body - NA - nos *F200003*	9.00	537.00	0.00	18.00	5,702.94
9	7302 - Plumbing - sanitary - Health Faucet - NA - nos	12.00	466.00	0.00	18.00	6,598.56
					Total Order Value . . .	**98,751.84**

Rupees : Ninty Eight Thousand Seven Hundred Fifty One and Paise Eighty Four Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'Hindware' brand, Classic series
Payment Terms	Within 30 days of delivery.
Tax	All taxes included in above price.
Delivery Date	Within 3 days
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	Included by us !
Warranty	7 years warranty
Advance Paid	Nil

① Bills - 14398, 24/11/20 - 40,464/-
Balance - 58,287/-

② Part Bill received of Rs. 50,779/-
R.no: 14793
13/12/20
and Bal. Bill of
Rs. 7,509/- to be received
28/12/2

For *Kadakia and Modi Housing*
Authorised Signatory

Name : ____________

Contact

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

Name : ____________

Date : __/__/__

Requisition Form - CP Fittings

Company	Kadakia & modi housing	Site & Phase	Bloomdale	
Req. no.	21542	Req. Date	20-11-2020	
Material required before	urgent	ID no.	61712	
Prepared by:	G.Rahul	Approved by (sign):		
Flat / Block no:	villa no 34,42,51			
Type A 1940 Sft 3BHK Order Value:	3	Flats		
Type B 2265 Sft 2BHK Order Value:	0	Flats		

APPROVED
21 NOV 2020
R. PRABHAKAR
Sr. MANAGER PURCHASE

S No.	Item Description	Units	Qty required forType B 1010 Sft 2BHK flat	Qty required forType A 1210 Sft 3BHK flat	Type B 1010 2BHK flats requirement	Type A 1210 Sft3 BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	Wall Mixture	Nos	5	4	-	3	12	-	12		
2	Long Body	Nos	4	3	-	3	9	-	9		
3	Short Body	Nos	3	3	-	3	9	-	9		
4	Shower Arm	Nos	3	3	-	3	9	-	9		
5	Shower Head	Nos	3	4	-	3	12	-	12		
6	2 in one tap	Nos	3	4	-	3	12	-	12		
7	CP double sq jalli with hole	Nos	2	2	-	3	6	-	6		
8	CP double sq jalli without hole	Nos	6	6	-	3	18	-	18		
9	cp nipple 1"	Nos	15	9	-	3	27	-	27		
10	cp nipple 1/2"	Nos	12	8	-	3	24	-	24		
11	waste pipe	Nos	4	5	-	3	15	-	15		
12	Pillar Cock	Nos	3	3	-	3	9	-	9		
13	Angle Cock	Nos	9	9	-	3	27	-	27		
14	SS sink with drain board	Nos	1	-	-	3	-	-	-		
15	Health Faucets	Nos	3	4	-	3	12	-	12		
16	Teflon tapes	Nos	20	20	-	3	60	-	60		
17	CP flanges	Nos	20	-	-	3	-	-	-		
18	Ball cock set 3/4"	Nos	2	2	-	3	6	-	6		
19	Wash Basin Waste Coupling	Nos	3	4	-	3	12	-	12		
	Total						279	-	279		

2 3 4 6

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		
Kadakia and Modi Housing	DC No.	12581
SY NO. 1139, Shameerpet, Hyderabad, Road Opposite Orange Bowl -	DC Date.	15-12-2020
	PO No.	72346
	PO Date.	20-11-2020
	Req ID	61712
GSTIN : 36AAHFK8714A1ZJ	Req Date	20-11-2020
	Loc Req No	21542

	Description of Goods	HSN/SAC	Qty
1	7045 - Plumbing - CP - Wall Mixer - other - nos	8481	6
2	7036 - Plumbing - CP - Shower arm - NA - nos	8481	3
3	7037 - Plumbing - CP - Shower head - NA - nos	3922	6
4	7033 - Plumbing - CP - Pillar cock - NA - nos	8481	9
5	7042 - Plumbing - CP - Stop Cock - 1/2 In - nos	8481	17
6	7377 - Plumbing - CP - Sink Cock With Swivel Spout - NA - Nos	8481	4
7	7023 - Plumbing - CP - Bib cock - other - nos	8481	3
8	10046 - Plumbing - CP - Tap Short Body - NA - nos	8481	3
9	7302 - Plumbing - sanitary - Health Faucet - NA - nos	3924	8
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20	TIME => 17:40		
21	TS10 UB 8387		
22			
23			
24	INWARD		
25	Inward No: 16566 Dt: 16/12/20		
26	MRN No: 86380 Dt: 16/12/20		
27	Received By: Sign:		
28			
29	Kadakia & Modi Housing		
30			

Subject to Hyderabad Jurisdiction

Recd on 26/12

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 14487
Date: 26/12
Sign:

for Summit Sales LLP

Authorised signatory

TAX INVOICE

Summit Sales LLP

TRANSIT COPY

#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

Kadakia and Modi Housing

SY NO. 1139, Shameerpet, Hyderabad, Road Opposite Orange Bowl -

GSTIN : 36AAHFK8714A1ZJ

Invoice No.	14793
Invoice Date.	15-12-2020
PO No.	72346
PO Date.	20-11-2020
Req ID	61712
Req Date	20-11-2020
Loc Req No	21542

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7045 - Plumbing - CP - Wall Mixer - other - nos F200020	8481	6	2482.00	14,892.00	18	2,680.56
2	7036 - Plumbing - CP - Shower arm - NA - nos F200028	8481	3	333.00	999.00	18	179.82
3	7037 - Plumbing - CP - Shower head - NA - nos F160025	3922	6	466.00	2,796.00	18	503.28
4	7033 - Plumbing - CP - Pillar cock - NA - nos F200001	8481	9	537.00	4,833.00	18	869.94
5	7042 - Plumbing - CP - Stop Cock - 1/2 In - nos F200005	8481	17	493.00	8,381.00	18	1,508.58
6	7377 - Plumbing - CP - Sink Cock With Swivel Spout F200024	8481	4	918.00	3,672.00	18	660.96
7	7023 - Plumbing - CP - Bib cock - other - nos F200004	8481	3	707.00	2,121.00	18	381.78
8	10046 - Plumbing - CP - Tap Short Body - NA - nos F200003	8481	3	537.00	1,611.00	18	289.98
9	7302 - Plumbing - sanitary - Health Faucet - NA - nos	3924	8	466.00	3,728.00	18	671.04
10							
11							
12							
13							
14							
15							

INWARD
Inward No: 16566 Dt: 16/12/20
MRN No: 86380 Dt: 16/12/20
Received By: NAND Sign: [illegible]
Kadakia & Modi Housing

IGST	CGST	SGST			
	3,872.97	3,872.97	Total Taxable Amount	43,033.00	7,745.94
			Total Invoice Amount	50,778.94	

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

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Recvd 16/12

Authorised signatory