M

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	16/8/21	Prepared by:	MOUNIKA
PO/WO no.	79408	PO / WO Date.	5/8/21
Supplier Name	SSLLP	PO/WO amount	50,690.53/-
Firm/Company	KNM	Project	Bloomdale
Sl. No.	Bill No.	Bill Date	Bill amount
1	18849	16/8/21	34,693.13/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			34,693.13/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	3729	9/8/21	94931	☑ Yes □ No
2.				□ Yes □ No
3.				□ 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:	34,693.13/-
Amount E – PO / WO value:	50,690.53/-
Amount F – Difference (A – E): GST-18%	15,997.4/-
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	23/8/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Monish		APPROVED 16 AUG 2021 MINISH PARIKH MANAGER PROCUREMENT				
Date	16/8/21						

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. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- 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

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

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	18849
Kadakia and Modi Housing	Invoice Date.	16-08-2021
SY NO. 1139, Shameerpet, Hyderabad, Road Opposite Orange Bowl -	PO No.	79408
	PO Date.	05-08-2021
	Req ID	68142
GSTIN : 36AAHFK8714A1ZJ	Req Date	03-08-2021
	Loc Req No	21633

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9091 - Tiles - Bathroom floor Maharaja Beige - 12 in		24	386.75	9,282.00	18	1,670.76
2	9092 - Tiles - Bathroom floor - Maharaja Off white -		24	386.75	9,282.00	18	1,670.76
3	9090 - Tiles - Bathroom floor jaipur panna - 12 in X		24	451.54	10,836.96	18	1,950.64
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	29,400.96		5,292.16
	2,646.08	2,646.08	Total Invoice Amount		34,693.13	

Rupees : Thirty Four Thousand Six Hundred Ninty Three and Paise Thirteen Only.

SUMMIT SALES LLP
IN WARD
No: 83441
Date: 16/8
Sign:
R.R. DIST.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

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79408
10.08.21 11:14:45

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**	79408	21633
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	05-08-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	05-08-2021	
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	9075 - Tiles - Bathroom walltiles luna DK - 10 IN X 15 IN X 8 Pieces - Boxes	48.00	211.83	0.00	18.00	11,998.05
2	9091 - Tiles - Bathroom floor Maharaja Beige - 12 in X 12 in X 12 in - Boxes	24.00	386.75	0.00	18.00	10,952.76
3	9070 - Tiles - Bathroon wall tiles - Ultra sprinkle DK - 10 IN X 15 IN X 8 pieces - Boxes	16.00	211.83	0.00	18.00	3,999.35
4	9092 - Tiles - Bathroom floor - Maharaja Off white - 12 in X 12 in X 12 in - Boxes	24.00	386.75	0.00	18.00	10,952.76
5	9090 - Tiles - Bathroom floor jaipur panna - 12 in X 12 in X12 pieces - Boxes	24.00	451.54	0.00	18.00	12,787.61
					Total Order Value . . .	**50,690.53**

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

Terms and Conditions :-

Specification / Brand	All items shall be Nitco brand Rate per Sft is Rs. 40.00/-, 31.00/-46/-, 10"X15"-8/07 Sft, 12"x12"-11.62 Sft
Payment Terms	After delivery and production of bill
Tax	Included in the above prices
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, above order is for 12+12 bathrooms, purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

part Bill Received @
Bill No 18849 - Dt: 16/8/21
Bill Amt - 34,693.13/-
Bal - 15997.4/-
16/8/21

For *Kadakia and Modi Housing*
Authorised Signatory

Name :

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

Name :

Date : _/_/_

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Requisition Form - Bathroom Tiles - Semi deluxe flat

Company	Kadakia & modi housing	Site & Phase	Bloomdale
Req. no.	21633	Req. Date	03-08-2021
Material required before	urgent	ID no.	68142
Prepared by:	G.Rahul	Approved by (sign):	
Flat / Block no:			

04 AUG 2021

79408

Tiles required for: 0 Bath Rooms

S No.	Name of tile	Brand / Company	Size	Units	A: Qty required for one bathroom in sft	B: No of sft of tiles per box	C=A/B: Avg Qty required for one bathroom in boxes	D: No. of bathrooms for which tiles are required	E=CxD: Qty required in boxes	F: Qty Available at site in boxes	G=E-F: Balance Qty to be ordered in boxes	Inward No	Date
1	luna Dk	nitco	15"x10"	sft	80.0	10.0	8.0	6.0	48.0	-	48.0		
2	luna LT	nitco	15"x10"	sft	80.0	10.0	8.0	-	-	-	-		
3	Luna HL	nitco	15"x10"	sft	60.0	10.0	6.0	-	-	-	-		
4	Maharaja biege	nitco	12" x 12"	sft	60.0	10.0	6.0	4.0	24.0	-	24.0		
	Total								72.0	-	72.0		

Tiles required for: 12 Bath Rooms

S No.	Name of tile	Brand / Company	Size	Units	Qty required for one bathroom in sft	No of sft of tiles per box	Avg Qty required for one bathroom in boxes	No. of bathrooms for which tiles are required	Qty required in boxes	Qty Available at site in boxes	Balance Qty to be ordered in boxes	Inward No	Date
1	ultra sprinkle DK	nitco	15"x10"	sft	80.0	10.0	8.0	2.0	16.0	-	16.0		
2	ultra sprinkle LT	nitco	15"x10"	sft	80.0	10.0	8.0	-	-	-	-		
3	ultra sprinkle HL	nitco	15"x10"	sft	60.0	10.0	6.0	-	-	-	-		
4	jaipur moti	nitco	15"x10"	sft	60.0	10.0	6.0	4.0	24.0	-	24.0		
	Total								40.0	-	40.0		

Tiles required for: 12 Bath Rooms

S No.	Name of tile	Brand / Company	Size	Units	Qty required for one bathroom in sft	No of sft of tiles per box	Avg Qty required for one bathroom in boxes	No. of bathrooms for which tiles are required	Qty required in boxes	Qty Available at site in boxes	Balance Qty to be ordered in boxes	Inward No	Date
1	Malaysian brown Dk	nitco	15"x10"	sft	80.0	10.0	8.0	-	-	-	-		
2	Malaysian brown LT	nitco	15"x10"	sft	80.0	10.0	8.0	-	-	-	-		
3	Malaysian brown HL	nitco	15"x10"	sft	60.0	10.0	6.0	-	-	-	-		
4	jaipur panna	nitco	15"x10"	sft	60.0	10.0	6.0	4.0	24.0	-	24.0		
	Total								24.0	-	24.0		

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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. 3729
Date : 09/8/2021
Vehicle No. :
P.O. / W.O. No. : 79408
P.O. / W.O. Date : 05-08-2021

Sl. No.	PARTICULARS	Quantity
1	Maharaja Beige 12" x 12"	24 Box's
2	Maharaja off white 12" x 12"	24 Box's
3	Jaipur Panna 12" x 12"	24 Box's
4		
5		
6		
7		
8		
9		
10		
11	Issue 101280	
12		
13.		
14		
15		
16		
17		
18		
19		
20		
		72 Box's

GSTIN :

Received the above materials in good condition.

Received by : K. Raju

Date : 09/8/2021

Stamp:

SUMMIT SALES LLP
IN WARD
No: 7329C
Date: 10/8
Sign:
R.R. DIST.

For SUMMIT SALES LLP

Authorised Signatory

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	DC No. 3729
	Date : 09/8/2021
Site: K.N.M	Vehicle No. :
	P.O. / W.O. No. : 79408
	P.O. / W.O. Date : 05-08-2021

Sl. No.	PARTICULARS	Quantity
1	Maharaja Beige 12"x12"	24 Box's
2	Maharaja off white 12"x12"	24 Box's
3	Jaipur Panna 12"x12'	24 Box's
4		
5		
6		
7		
8		
9		
10		
11	73173	
12	TS10UB8387	
13	time: 18:10	
14		
15		
16		
17		
18		
19		
20		72 Box's

SUMMIT SALES R.R. DIST
IN WARD
No. ~~79408~~
Date: 9/8
Sign: S

INWARD	
Inward No: 16671	Dt: 09/08/21
MRN No: 94931	Dt: 10/08/21
Received By: Chand Mohammad	Sign:
Kadakia & Modi Housing	

GSTIN :

Received the above materials in good condition.

Received by : K. Raju

Stamp:

Date : 09/8/2021

For SUMMIT SALES LLP

Sandeesh

Authorised Signatory