

PURCHASE DIVISION
Advice for approval for credit to supplier

mn *Q*

Date: <u>5/10/21</u>		Prepared by: <u>Sneha</u>	
PO/WO no. <u>80018</u>		PO / WO Date. <u>26/8/21</u>	
Supplier Name <u>Summit Sales Llp</u>		PO/WO amount <u>97,390/-</u>	
Firm/Company <u>Kadakia & mode Housing</u>		Project <u>Bloomdale</u>	
Sl. No.	Bill No.	Bill Date	Bill amount
1	<u>19611</u>	<u>30/9/21</u>	<u>60,172/-</u>
2	<u>19609</u>	<u>30/9/21</u>	<u>29,872/-</u>
3			
4			<u>/</u>
Amount A – Bills total(Excluding Transport & Hamali Charges):			<u>90,044/-</u>
Sl. No.	DC No	DC. Date	MRN No. DC matches MRN
1.	<u>3861</u>	<u>25/9/21</u>	<u>96803</u> ☒ Yes ☐ No
2.	<u>3746</u>	<u>14/9/21</u>	<u>96456</u> ☐ Yes ☐ No
3.			☐ Yes ☐ No
Amount B –Other Credits : Transportation charges			<u>-</u>
Amount C –Other Debits :			<u>-</u>
Amount D (D=A+B-C) – Amount to be credited to the supplier:			<u>90,044/-</u>
Amount E – PO / WO value:			<u>97,390/-</u>
Amount F – Difference (A – E). GST-18%			<u>7,346/-</u>
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. <u>/-</u> ☒ No	
Payment – due date		<u>11/10/21</u>	
Remarks: <u>- part bill -</u>			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	<u>Sneha</u>		
Date	<u>5/10/21</u>		

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/-

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

GSTIN/UNT: 36ACQFS2044C1Z7

1 of 1 : 30-09-2021

Customer Details				Invoice No.	19611		
Kadakia and Modi Housing				Invoice Date.	30-09-2021		
SY NO. 1139, Shameerpet, Hyderabad, Road Opposite Orange Bowl -				PO No.	80018		
				PO Date.	26-08-2021		
				Req ID	68748		
				Req Date	25-08-2021		
GSTIN : 36AAHFK87I4A1ZJ				Loc Req No	21646		
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	9080 - Tiles - Utility floor or Kitchen dado country		65	465.28	30,243.20	18	5,443.78
2	9068 - Tiles - Other - NA - Boxes Derby Brown		50	415.00	20,750.00	18	3,735.00
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
IGST	CGST	SGST	Total Taxable Amount		50,993.20		9,178.78
	4,589.39	4,589.39	Total Invoice Amount		60,171.98		
Rupees : Sixty Thousand One Hundred Seventy One and Paise Ninty Eight Only.							

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

TAX INVOICE

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500092

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 30-09-2021

Customer Details				Invoice No.	19609			
Kadakhia and Modi Housing				Invoice Date.	30-09-2021			
SY NO. 1139, Shameerpet, Hyderabad, Road Opposite Orange Bowl -				PO No.	80018			
				PO Date.	26-08-2021			
				Req ID	68748			
GSTIN : 36AAHFK8714A1ZJ				Req Date	25-08-2021			
				Loc Req No	21646			
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt	
1	9068 - Tiles - Other - NA - Boxes		51	415.00	21,165.00	18	3,809.70	
	P brastrow floor							
2	9068 - Tiles - Other - NA - Boxes		10	415.00	4,150.00	18	747.00	
	Espo light							
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
IGST	CGST	SGST	Total Taxable Amount		25,315.00		4,556.70	
	2,278.35	2,278.35	Total Invoice Amount		29,871.70			
Rupees : Twenty Nine Thousand Eight Hundred Seventy One and Paise Seventy Only.								

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

Purchase Order

Page(s) 1 Of 1

26-Aug-21 2:09:02 PM



80018

27.08.21 3:29:57

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

Supplier Details

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

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

Doc No	80018	21646
Doc Date	26-08-2021	
Quote No	Nil	
Quote Date	26-08-2021	
SupplyType	Supply	

Kind Attn : Hamendra, Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 9080 - Tiles - Utility floor or Kitchen dado country almond - 12 in X 12 in X 12 pieces - Boxes	65.00	465.28	0.00	18.00	35,686.98
2 9068 - Tiles - Other - NA - Boxes Derby Brown	65.00	415.00	0.00	18.00	31,830.50
3 9068 - Tiles - Other - NA - Boxes P brastrow floor	51.00	415.00	0.00	18.00	24,974.70
4 9068 - Tiles - Other - NA - Boxes Espo light	10.00	415.00	0.00	18.00	4,897.00
Total Order Value . . .					97,389.18

Rupees : Ninty Seven Thousand Three Hundred Eighty Nine and Paise Eighteen Only.

Terms and Conditions :-

Specification / Brand Brand will be Isperia- nexion, rate per sft is 4'X2'-51.45, for 1'x1'-47/-, coverage area is 4'x2'- 15.42 and 1'x1'- 11.62 sft

Payment Terms After delivery and process of bill

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)

Penalty 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 22-25, purpose

Completion Date Nil

Measurment Nil

Security Nil

Remarks Nil

part Bill Received @

Bill - 19609 - 30/9/21 - 29,871.70/-

Bal - 67,517.48/-

part Bill Received @

19611 - 30/9/21 - 60,171.98/-

Bal = 7345.51/-

For **Kadakia and Modi Housing**

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name :

Date : / /

Requisition Form - Kitchen flooring Tiles and Utility Tiles											
Company		Kadakia & Modi Housing		Site & Phase: Bloomdale		Req. Date		25-Aug-21			
Req. no:		21646		ID no.		68748		Approved by (sign):			
Material required before		urgent		Chand Mohammad							
Prepared by:		22.23.24&25									
Flat / Block no:											
Kitchen flooring Required for		4 villas									
Utility Tiles Required for		4 villas									
S No.	Item Description	Units	Qty required per villa	No. of tiles per box	Qty required in sft	No of villa	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	Country Almond (12"x12")	sft	190.0	8.0	190.0	4	760.0	-	760.0	67	
2	Derby brown (12"x12")	sft	180.0	8.0	180.0	4	720.0	-	720.0	68	
	Total						1,480.0	-	1,480.0		
Utility Tiles Required for		2 villas									
S No.	Item Description	Units	Qty required per villa	No. of tiles per box	Qty required in sft	No of villa	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
3	P Brastrow floor (12"x12")	sft	4.0	8.0	150.0	4	600.0	-	600.0	5	
4	Espo light brown (12"x12")	sft	4.0	8.0	30.0	4	120.0	-	120.0	10	
	Total						720.0	-	720.0		

DELIVERY CHALLAN

SUMMIT SALES LLP

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

M/s Kodati and Modi
Blousing
Site: K.N.M.

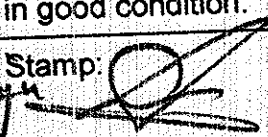
DC No. 3861Date: 23/09/2021Vehicle No. TS 1006838AP.O. / W.O. No. 80018P.O. / W.O. Date: 23-09-2021

Sl. No.	PARTICULARS	Quantity
1	<u>Country Almond</u>	<u>65 Box</u>
2	<u>Deshi Beans 1ft x 1ft</u>	<u>50 Box</u>
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		<u>115 Box</u>

issue
103685

GSTIN :

Received the above materials in good condition.

Received by: Krishnam RajuStamp: Date: 23/9/2021

For SUMMIT SALES LLP

23/9/21
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

Kadakin and Modi

Housing

Site:

K.N.M.

DC No.

3861

Date

23/09/2021

Vehicle No.

28 10038384

P.O. / W.O. No.

80018

P.O. / W.O. Date:

26-08-2021

Sl. No.	PARTICULARS	Quantity
1	Country Almond :	65 Box
2	Darby Brown 1st & 1st	50 Box
3		
4		
5		
6		
7		
8		
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13		
14		
15		
16		
17		
18		
19		
20		115 Box

INWARD

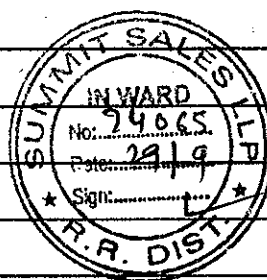
Inward No: 16592 Dt: 23/09/21

MRN No: 96803 Dt: 24/09/21

Received By: Sign:

Chand Mohamud C. Mohamud

Kadakin & Modi Housing



GSTIN :

Received the above materials in good condition.

Received by:

Krishnan Raju

Stamp:

Date: 23/9/2021

For SUMMIT SALES LLP

23/9/21

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 ModiDC No. 3361Date : 23/09/2024Site: K.N.MVehicle No. : TS 100B 838AP.O. / W.O. No. : 80018P.O. / W.O. Date : 26-08-2024

Sl. No.	PARTICULARS	Quantity
1	<u>Country Almond :</u>	<u>65 Bore</u>
2	<u>Derby Brown 1st x 1st</u>	<u>50 Bore</u>
3		
4		
5		
6		
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INWARD	
Inward No: <u>16592</u>	Di: <u>23/09/21</u>
MRN No: <u>96803</u>	Di: <u>24/09/21</u>
Received By: <u>Chand Mohamud</u>	Sign: <u>[Signature]</u>
Kadakia & Modi Housing	

GSTIN :

Received the above materials in good condition.

Received by: Krishnan Stamp: [Signature]Date: 23/9/2024

For SUMMIT SALES LLP

[Signature]
23/9/24
Authorised Signatory

DELIVERY CHALLAN

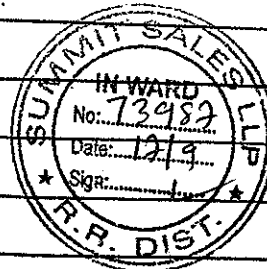
SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.

Tel : 040 - 6633 5551

M/s Kadakia and Modi HousingDC No. 3746Date : 14/09/2021Site: K. N. MVehicle No. : TS10UB8387P.O. / W.O. No. : 80018P.O. / W.O. Date : 26-08-2021

Sl. No.	PARTICULARS	Quantity
1	P. Brasturo floor tiles	51 Box
2	Esp. light tiles	10 Box
3		
4		
5		
6		
7		
8		
9		
10		
11		
12	<u>TS10UB8387</u>	
13	<u>Time: 18:35</u>	
14	INWARD	
15	No: <u>16692</u> Dt: <u>16/09/21</u>	
16	No: <u>96486</u> Dt: <u>16/09/21</u>	
17	Received By: <u>Chand Mohamud</u> Sign: <u>[Signature]</u>	
18	<u>Kadakia & Modi Housing</u>	
19		
20		



GSTIN :

Received the above materials in good condition.

Received by: KrishnanStamp: [Signature]Date: 14/09/21

For SUMMIT SALES LLP

[Signature]
14/09/21
 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 Kadantia and Madi HarsingDC No. 3746

Date

14/09/2021

Vehicle No.

TS10UB8387

P.O. / W.O. No.

80018

P.O. / W.O. Date

26.08.2021Site: K. N. M

PARTICULARS

Quantity

1	P. Brastano floor tiles	51 Boxes
2	Espo light tiles	10 Boxes
3		
4		
5		
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7		
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Issue
103569

GSTIN :

61 Boxes

Received the above materials in good condition.

Received by: Krishnam

Stamp

Date: 14/09/21

For SUMMIT SALES LLP

[Signature]
14/09/21

Authorised Signatory