E

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	2/2/22	Prepared by	Monisha	Serial no.	...2201
Supplier name	SSLWP			HO inward no.	
Firm/Company	KNM	Project	Bloomdale	HO received date	
PO/WO date	29/12/21	PO/WO No:	84028	Scan ID:	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	21765	29/1/22	163,837.10/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	163.837/-
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.:	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:	163.837/-
Amount E – PO / WO value:	231,300.65/-
Amount F – Difference (A – E):	67,463.55/-
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	14/2/22
Remarks:	part Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Monisha	Prabhakar			
Sign:	Monisha	[signature]			
Date	2/2/22	0 2 FEB 2022			
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.

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

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Kadakia and Modi Housing	Invoice No.	21765
SY NO. 1139, Shameerpet, Hyderabad, Road Opposite Orange Bowl -	Invoice Date.	29-01-2022
	PO No.	84028
	PO Date.	29-12-2021
	Req ID	70910
GSTIN : 36AAHFK8714A1ZJ PAN AAHFK8714A	Req Date	05-11-2021
	Loc Req No	21677

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2201 - Carpentry - windows - Al. Openable - 5 ft x 59.50" x 53.50" - ~~11~~ nos 6		135	378.00	51,030.00	18	9,185.40
2	2205 - Carpentry - windows - Al. Openable - other - 4'0 x 4'6"(47.50" x 53.50") - 01 no		18	378.00	6,804.00	18	1,224.72
3	2205 - Carpentry - windows - Al. Openable - other - 2'0 x 4'6"(23.50" x 53.50") - ~~24~~ nos 16		180	378.00	68,040.00	18	12,247.20
4	2414 - Carpentry - windows - Al. Ventilator - Top 23.50" x 23.50" - 05 nos		20	525.00	10,500.00	18	1,890.00
5	6188 - Miscellaneous - Hamali charges - NA - Per Sft		353	7.00	2,471.00	18	444.78
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	138,845.00		24,992.10
	12,496.05	12,496.05	Total Invoice Amount	163,837.10		

Rupees : One Lakh(s) Sixty Three Thousand Eight Hundred Thirty Seven and Paise Ten Only.

for Summit Sales LLP

SUMMIT SALES LLP * R.R. DIST. * INWARD No: 96250 Date: 29/01 Sign: L

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

 29-12-2021 12:10:09

84028

5:44:06

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

GSTIN 36ACQFS2044C1Z7
040-66335551 9618244433

Doc No	84028	21677
Doc Date	29-12-2021	
Quote No	Nil	
Quote Date	23-12-2021	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2201 - Carpentry - windows - Al. Openable - 5 ft x 4.5 ft - sft *59.50" x 53.50" - 11 nos*	247.50	378.00	0.00	18.00	110,394.90
2	2205 - Carpentry - windows - Al. Openable - other - sft *4'0 x 4'6"(47.50" x 53.50") - 01 no*	18.00	378.00	0.00	18.00	8,028.72
3	2205 - Carpentry - windows - Al. Openable - other - sft *2'0 x 4'6"(23.50" x 53.50") - 24 nos*	216.00	378.00	0.00	18.00	96,344.64
4	2414 - Carpentry - windows - Al. Ventilator - Top hung - 2 ft X 2 ft - Sft *23.50" x 23.50" - 05 nos*	20.00	525.00	0.00	18.00	12,390.00
5	6188 - Miscellaneous - Hamali charges - NA - Per Sft	501.50	7.00	0.00	18.00	4,142.39
					Total Order Value . . .	**231,300.65**

Rupees : Two Lakh(s) Thirty One Thousand Three Hundred and Paise Sixty Five Only.

Terms and Conditions :-

Specification / Brand	Aluminium Sections shall be of "Agarvanshi"/"Jindal" brand. All openable windows sections shall be of 1.5 mm thickness Z-sections to be used . Other specifications enclosed as per cir.no.565 (b) dtd.06.9.10
Payment Terms	After Delivery & Production of bill
Tax	Included in the above price
Delivery Date	Within 7 working 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 in the above price.
Warranty	One year on workmanship
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for V.no. 22,23,24 & 25.
Completion Date	Work shall be completed within 10 days from the date of the work order.
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	'Original invoice + copy of proof of delivery is required to process invoice for payment. DO NOT send original invoice to site. Original invoices must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email.'

DELIVERY DETAILS

S.no	Bill no.	Bill Dt.	Amount
1.	21765	29/1/22	163,831.10
2.			
3.			
4.			
5.			

For *Kadakia and Modi Housing*
Authorised Signatory
29/12/2021
Name : ______

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

Name : ______

Date : _/_/__

1427

Requisition Form - Al Windows (Semi Deluxe/Deluxe Flats)											
Company		Kadakia & Modi Housing		Site & Phase		Bloomdale					
Req. no.		21677		Req. Date		05-11-2021					
Material required before		urgent		ID no.	70910						
Prepared by:		Chand Mohammod		Approved by (sign):							
Flat / Block no:		For Villa no :- 22,23,24 & 25 Purpose									
Type A 1940 Sft 3BHK Order Value:		4	Flats								
Type A 1000 Sft 2BHK Order Value:		0	Flats								
S No.	Item Description	Units	Qty required for Type C 1940 Sft 3BHK flat	Qty required for Type D 1140 Sft 2BHK flat	Type C 1940sft 3BHK flats requirement	Type D 1140 Sft 2BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Quantity in sft	
1	Openable window 6'x4'6"	nos	0	-	2	-	8	8	-	-	
2	Openable window 5'x4'6"	nos	0	-	5	-	20	9	11	-	
3	Openable window 4' X 4'6"	nos	0	-	1	-	1	-	1	-	
4	Openable window 3'x4'6"	nos	0	-	-	-	-	-	-	-	
5	Openable window 2'x4'6"	nos	0	-	6	-	24	-	24	-	
6	Openable wimdows 3'x2'	nos	0	-	3	-	12	12	-	-	
7	Openable wimdows 2'x1'	nos	0	0	1		5		5		
	Total 2'x2'						70	29	41	-	

APPROVED BY
10 NOV 2021
SOHAM MODI
MANAGING DIRECTOR

T.D. [illegible]
8/11/21.

23/12/2021

84028

For MDs APPROVAL

- ☐ High Value/quantity beyond limits.
- ☐ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification.
- ☐ Replenishing SSLLP stock
- ☒ Other

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.	18654
SY NO. 1139, Shameerpet, Hyderabad, Road Opposite Orange Bowl -	DC Date.	29-01-2022
	PO No.	84028
	PO Date.	29-12-2021
	Req ID	70910
GSTIN : 36AAHFK8714A1ZJ	Req Date	05-11-2021
	Loc Req No	21677

	Description of Goods	HSN/SAC	Qty
1	2201 - Carpentry - windows - Al. Openable - 5 ft x 4.5 ft - sft		135
2	2205 - Carpentry - windows - Al. Openable - other - sft		18
3	2205 - Carpentry - windows - Al. Openable - other - sft		180
4	2414 - Carpentry - windows - Al. Ventilator - Top hung - 2 ft X 2 ft - Sft		20
5	6188 - Miscellaneous - Hamali charges - NA - Per Sft		353
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INWARD

Inward No: 16728	Dt: 31/01/22
MRN No: 102976	Dt: 31/01/22
Received By: Chand Mohammad	Sign: Mohammad

Kadakia & Modi Housing

Subject to Hyderabad Jurisdiction

SUMMIT SALES LLP R.R. DIST. IN WARD No: 22418 Date: 2/2/22 Sign:

for Summit Sales LLP

Authorised signatory