PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | | | |
|---|---|---|---|---|---|
| Date: | 01-09-22 | Prepared by | Cohamma | Serial no. | 7752 |
| Supplier name | Modi Reality | | | HO inward no. | |
| Firm/Company | Summit sales | Project | SSIIP | HO received date | |
| PO/WO date | 09-06-22 | PO/WO No. | 90900 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 1022 | 22-08-22 | 264030 | □ Yes □ No |
| 2. | | | | □ Yes □ No |
| 3. | | | | □ Yes □ No |
| 4. | | | | □ Yes □ No |
| 5. | | | | |

| | | | |
|---|---|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | | | 264030/- |
| Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report | | | |
| MRN nos.: | 110903 | 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: | | | 264030/- |
| Amount E – PO / WO value: | | | 264,030.57 |
| Amount F – Difference (A – E): | | | – |
| 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 | 05-09-22 | | |
| Remarks: | Final bill | | |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | Chand Mohammed | | | | |
| Sign: | Cohammed | | | | |
| Date | 01-09-22 | | | | |
| Approval limit | Upto 20k | Above 20k | Above 100k | Upto 20k | Above 20k |

APPROVED
05 SEP 2022
MINISH PARIKH
MANAGER PROCUREMENT

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.

TRANSIT INVOICE

| M/s. MODI REALTY MALLAPUR LLP<br># 5-4-187/3 & 4, II Floor,<br>Soham Mansion, M.G. Road,<br>Secunderabad - 500 003.<br>**GSTIN/UIN: 36AAEFM1459R1ZP** | Invoice No. 1022 | Date: 22/08/2022 |
|---|---|---|
| | DC No. 1023 | DC Date: 22/08/2022 |
| | Purchase Order No. 90900 | P.O. Date: 09/08/2022 |

Recipient Name: Summit Sales LLP | Mobile No:

Recipient Address: (Chevalapally)

GST: | PAN: | Email:

| Sl. No. | Description of Goods & Services | HSN Code | GST Rate | Quantity | Rate | Amount |
|---|---|---|---|---|---|---|
| 1 | CPVC pipe 1½ ~~10217~~ | 10217 | 18% | 36 | 715 | 18223 |
| 2 | -do- 25mm | 10053 | " | 040 | 340 | 2407 |
| 3 | PVC Rigid pipe 4" | 7253 | " | 21 | 1938 | 24418 |
| 4 | -do- 6" | 7254 | " | 21 | 2391 | 35569 |
| 5 | Eco Drain pipe 200mm | 10153 | " | 04 | 3778 | 10669 |
| 6 | FRP Round Tubes 40mm | 6220 | " | 250 | 1073 | 160950 |
| 7 | PVC Rigid pipe 1½ | 10040 | " | 14 | 510 | 5055 |
| 8 | -do- 1¼ | 7249 | " | 03 | 2254 | 4787 |
| 9 | PVC single socket pipe 3" | 7269 | " | 08 | 342 | 1939 |
| 10 | Piping | | | | | |
| 11 | | | | | | |
| 12 | | | | | | |
| 13 | | | | | | |
| 14 | | | | | | |
| | | | | | Transportation Charges | — |
| | | | | | Hamali charges | — |
| | | | | | CGST | 9% |
| | | | | | SGST | 9% |
| | | | | | Total | 264030 |

Amount (in words)

INWARD
Inward No: 18236 Dt: 01/6/22
MRN No: 110903 Dt:
Received By: Sign:
SUMMIT SALES LLP

SUMMIT SALES LLP
IN WARD
No: 98185
Date: 23/8/22
Sign:
R.R. DIST.

For M/s. Modi Realty Mallapur LLP

23/8/22

E. & O.E

Authorised Signatory

Subject to Hyderabad Jurisdiction.

DELIVERY CHALLAN

# M/s. MODI REALTY MALLAPUR LLP

H.O. # 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.
Tel : 040 - 6633 5551
Site Office: Sy. No.19, Mallapur, Hyderabad - 500 076.

**GST : 36AAEFM1459R1ZP**

M/s Summit Sales LLP
(Cherlapally)

Site:

| | |
|---|---|
| DC No. : | 1023 |
| Date : | 23/08/2022 |
| Vehicle No. : | TS-10UB3122 |
| P.O. / W.O. No. : | 90900 |
| P.O. / W.O. Date : | 09/06/2022 |

| Sl. No. | PARTICULARS | Quantity |
|---|---|---|
| 1 | CPVC pipe 1 1/2" | 36 Nos |
| 2 | - do - 25mm x 10' | 10 |
| 3 | PVC Rigid pipe 6kg 4" | 21 |
| 4 | - do - 6kg 6" | ~~04~~ 21 |
| 5 | Eco Drain pipe 200mm x 8" | 04 |
| 6 | FRP Round Tubes 40mm x 4mm | 250 |
| 7 | PVC Rigid pipe 1 1/2" | 14 |
| 8 | - do - 1 1/4" | 03 |
| 9 | PVC single socket pipe 3" x 10' | 08 |
| 10 | | |
| 11 | | |
| 12 | | |
| 13 | | |
| 14 | | |
| 15 | | |
| 16 | | |

SUMMIT SALES LLP INWARD No: 8272 Date: 23/8/22 Sign: R.R. DIST.

Received the above materials in good condition.

Received by : Shekar

Date : 23/08/2022

Stamp: INWARD Inward No: 18236 Dt: 01/6/22 MRN No: 110903 Dt: Received By: Sign: SUMMIT SALES LLP

For M/s. Modi Realty Mallapur LLP

Janaki 23/8/22.

Authorised Signatory

# Purchase Order

 12-08-2022 11:13:00 AM

90900
29.07.22 12:09:36

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

| **Supplier Details** | | | |
|---|---|---|---|
| Modi Realty Mallapur LLP | **Doc No** | 90900 | 169856 |
| 5-4-187/3&4, II nd floor, Soham Mansion, M.G.Road, Secunderabad-03 | **Doc Date** | 09-06-2022 | |
| | **Quote No** | Nil | |
| **GSTIN** 36AAEFM1459R1ZP | **Quote Date** | 03-06-2022 | |
| 040-66335551 | **SupplyType** | Supply | |

**Kind Attn : Ram Prasad**

Purchase Order for the Supply of following Items.

| | **Item Name** | **Qty** | **Rate** | **Dis%** | **GST** | **Amount** |
|---|---|---|---|---|---|---|
| 1 | 10217 - Plumbing - CPVC - pipe - 1 1/2 In - nos | 36.00 | 715.00 | 40.00 | 18.00 | 18,223.92 |
| 2 | 10053 - Plumbing - CPVC - CPVC pipe - 25 mm (10 ft len) - nos<br>*1"* | 10.00 | 340.00 | 40.00 | 18.00 | 2,407.20 |
| 3 | 7253 - Plumbing - PVC - Rigid Pipe -6Kgs Pressure - 4 In - lengths | 21.00 | 1,938.00 | 40.00 | 0.00 | 24,418.80 |
| 4 | 7254 - Plumbing - PVC - Rigid Pipe -6Kgs Pressure - 6 In - lengths | 21.00 | 2,391.00 | 40.00 | 18.00 | 35,549.39 |
| 5 | 10153 - Plumbing - PVC - Eco Drain Pipe - 200 - mm<br>*8"* | 4.00 | 3,778.00 | 40.00 | 18.00 | 10,699.30 |
| 6 | 6220 - Miscellaneous - FRP Round Tubes - 40 mm X 4mm thick - Nos<br>*40mmx4mm, 6mtrs* | 250.00 | 1,073.00 | 40.00 | 0.00 | 160,950.00 |
| 7 | 10040 - Plumbing - PVC - PVC Rigid Pipe - 1 1/2 In - len | 14.00 | 510.00 | 40.00 | 18.00 | 5,055.12 |
| 8 | 7249 - Plumbing - PVC - Rigid Pipe -6Kgs Pressure - 11/4 In - lengths | 3.00 | 2,254.00 | 40.00 | 18.00 | 4,787.50 |
| 9 | 7269 - Plumbing - PVC - Single Socket Pipe 10ft - 3 In - nos | 8.00 | 342.40 | 40.00 | 18.00 | 1,939.35 |
| | | | | **Total Order Value . . .** | | **264,030.57** |

Rupees : Two Lakh(s) Sixty Four Thousand Thirty and Paise Fifty Seven Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification /** | All items shall be of "Prince' / 'Sudhakar' brand. |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | Inclusive of all taxes |
| **Delivery Date** | Next Day. |
| **Delivery Location** | Summit Housing LLP<br>Cherlapally,Behind Kingston PG college, Hyderabad<br>Phone. 9618244433, Hamendra |
| **Penality For Delay** | Nil |
| **Transportation** | Transport cost shall be borne by us. |
| **Warranty** | Nil |

For MDs APPROVAL
- [ ] High Value/quantity beyond limits.
- [x] Po/Req. processed-post approval.
- [ ] Approval for technical details/clarification
- [ ] Replenishing SSLLP stock
- [ ] Other

APPROVED BY
16 AUG 2022
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For *Modi Realty Mallapur LLP*

Name :

Date : __/__/____

# Purchase Order

 12-08-2022 11:13:00 AM Original / Office Copy / Purchase Div.Copy

| | |
|---|---|
| **Advance Paid** | Nil |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications. Above order for Stock Replanish purpose |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | Original invoice + Copy of proof of delivery is required to process invoice for payment. DO NOT send original invoice to site. Original invoice must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email. |

For ***Summit Sales LLP***

Authorised Signatory

Name : ____________________

Accepted the above Terms And Conditions

For ***Modi Realty Mallapur LLP***

Name : ____________________

Date : __/__/____

Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | SSLLP | Date: | 25.07.2022 |
| Site & Phase : | SHLLP | Time: | 10:57 |
| Supplier | GMR(Gate pass number:9719) | Req.No. | 169856 |
| Material required before date: | | ID No. | 77067 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1. | CPVC-Pipe | 11/2" | 36 | Nos | | |
| 2. | CPVC-Pipe | 1" | 10 | Nos | | |
| 3. | PVC- Rigid Pipe | 4" | 21 | Nos | | |
| 4. | PVC- Rigid Pipe | 6" 160mm | 21 | Nos | | |
| 5. | Eco drain pipe 90900. | 8" | 4 | Nos | | |
| 6. | PVC-Pipe | 3" | 8 | Nos | | |
| 7. | PVC-Pipe | 11/2" | 14 | Nos | | |
| 8. | PVC-Pipe | 11/4" | 3 | Nos | | |
| 9. | FRP Pipes | 40mmx4mm | 250 | Nos | | |
| 10. | PVC-Pipe 91234. | 1.5" | 50 | Nos | | |

Remarks: For stock replenishig purpose.

| | | | |
|---|---|---|---|
| Prepared By | Vanajakshi | Approved by | |
| Sign.& Date | 03.06.2022 | Sign. & Date | APPROVED 26 JUL 2022 P. PRABHAKAR Sr. MANAGER PURCHASE |

Note: On receipt of material at site write inward number and date in last 2 columns.

APPROVED BY
16 AUG 2022
SOHAM MODI
MANAGING DIRECTOR

PO-90900

~~84100~~ 90900

10

# OUTWARD - GATE PASS

No. 9719

| | | | | | |
|---|---|---|---|---|---|
| Date: | 31/05/2022 | Time: | | 15:00 | |
| Company: | Modi Reality Mallapur | | | | |
| Project/site: | Gulmohar Residency Mallapur | | | | |
| Destination: | SSLLP Cherlapally | | | | |
| Outward No. | Vehicle type | Vehicle No | | Vehicle driver | |
| 197 | DCM | AP10 77126 | | Srinivas | |

| | Material Description | Quantity | Units | Approx. rate | Amount |
|---|---|---|---|---|---|
| 1 | Cpvc 1 1/2 pipe | 136 | NOS | | |
| 2. | Cpvc 1" pipe | 10 | NOS | | |
| 3 | pvc 4" Rigid pipe 6kg | 24 | NOS | | |
| 4 | pvc 6" 160mm Rigid pipe | 21 | NOS | | |
| 5 | 8" ecodrain pipe | 04 | NOS | | |
| 6. | pvc 3" pipe | 18 | NOS | | |
| 7 | pvc 1 1/2 pipe | 14 | NOS | | |
| 8. | pvc 1 1/4 pipe | 03 | NOS | | |
| 9 | FRP pipes | 250 | NOS | | |
| 10. | 105 pipes 105 pvc | 50 | NOS | | |
| | Total | | | | |

| Charges/refund | Purpose for transfer | Other details (to be filled by Admin audit) |
|---|---|---|
| ☐No charge | ☐Return to supplier for exchange | ☐Material received by inward no.________ & date _______ |
| ☐For refund from supplier | ☐Return to supplier for refund | Details of credit note from supplier date _____ & Amount Rs. ____________/- |
| ☐Transfer to other site/project | ☐On loan to be returned | Return of material - inward no. _________ & date ______ |
| ☐Transfer to other site/ project<br>MRN. 110903. | Cost of material to be collected:<br>☐Collect 100% cost - new material<br>☐Collect 60% cost - old material<br>☐No charges to be collected - value deemed to be nil. | GST bills to be raised<br>☐ Yes ☐ No<br>GST bill no. ____________,<br>Amount ____________<br>date __________ |
| ☐Transfer to another phase of firm/company/project | ☐No charges to be collected | NA |
| ☐ No charge | ☐for repairs & service | ☐Material received by inward no. ________ & date_______ __________ |
| ☐ Other: | Details: | Details: |

Remarks. This material is send to SSLLP Cherlapally Store

| Gate pass approved by: | Project manager | Admin in-charge | Security | |
|---|---|---|---|---|
| Sign: | [signature] | A. Janaki | Mohan | |
| Received by other site on: | Inward No. | Admin sign: | Security sign. | |
| 01/6/22 | 18236 | | [signature] | |
| Approved by | Project accountant | Accounts manager | Admin - Audit | MD |
| Sign: | | | | |

Note: 1. In case of long list attach a separate signed list. 2. Approx rate & amount to be filled by site. 3. Original (white copy) to be sent with material to recipient site. Recipient must sign it and send it to Admin audit. 4. Pink copy to be sent to Admin - audit. 5. In units enter nos, kgs, sft, rft, etc. 6. Project manager / Sr. Engg and Admin in-charge from the issuing site must sign the gate pass. 7 Admin-audit to process gate pass, fill required details, make GST bills, etc and send to MD for approval once in a fortnight.