

PURCHASE DIVISION  
Advice for approval for credit to supplier

(E)

|                     |  |                          |  |                  |  |
|---------------------|--|--------------------------|--|------------------|--|
| Date: 4/10/22       |  | Prepared by: [Signature] |  | Serial no. 9051  |  |
| Supplier name: SSLW |  |                          |  | HO inward no.    |  |
| Firm/Company: MPL   |  | Project: MPL             |  | HO received date |  |
| PO/WO date: 26/9/22 |  | PO/WO No. 92324          |  | Scan ID.         |  |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached                                                   |
|--------|----------|-----------|-------------|---------------------------------------------------------------------|
| 1.     | 26210    | 3/10/22   | 38,671/-    | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| 2.     |          |           |             | <input type="checkbox"/> Yes <input type="checkbox"/> No            |
| 3.     |          |           |             | <input type="checkbox"/> Yes <input type="checkbox"/> No            |
| 4.     |          |           |             | <input type="checkbox"/> Yes <input type="checkbox"/> No            |

Amount A – Bills total (Excluding Transport & Hamali Charges): 38,671/-

Proof of delivery by way of: ☒ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report

|                  |                                                                                                   |
|------------------|---------------------------------------------------------------------------------------------------|
| MRN nos.: 112421 | Proof of delivery matches MRN <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
|------------------|---------------------------------------------------------------------------------------------------|

Amount B – Other Credits : Transportation charges

Amount C – Other Debits :

Amount D (D=A+B-C) – Amount to be credited to the supplier:

Amount E – PO / WO value: 38,671/-

Amount F – Difference (A – E): 100,661/-

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: 10/10/22

Remarks: part BSV

| Approved by    | Purchase Officer | Purchase Manager | MD         | Accountant | Accounts Manager |
|----------------|------------------|------------------|------------|------------|------------------|
| Name:          | [Signature]      | [Signature]      |            |            |                  |
| Sign:          | [Signature]      | [Signature]      |            |            |                  |
| Date           | 4/10/22          |                  |            |            |                  |
| Approval limit | Upto 20k         | Above 20k        | Above 100k | Upto 20k   | Above 20k        |

**APPROVED**

**04 OCT 2022**

**P. VENKATESHWARLU**

**MANAGER PURCHASE**

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 weightment 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.

**Summit Sales LLP**

#5-4-187/3 &amp; 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 :

| Customer Details                                                                                               |  |  |  | Invoice No. |  | 26210 |  |
|----------------------------------------------------------------------------------------------------------------|--|--|--|-------------|--|-------|--|
| Modi Properties Private Limited.,<br>Sy No. 82/1, Mallapur, Nacharam, Hyderabad<br><br>GSTIN : 36AABCM4761E1ZM |  |  |  |             |  |       |  |

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



**Estimate/Draft PO**

Of 2

26-09-2022 14:42:15



92324

16.09.22 3:01:08

From Company : **Modi Properties Pvt.Ltd.**  
 5-4-187/3 & 4, IIInd Floor, M.G.Road, Secunderabad - 500003  
 G S T No. : 36AABCM4761E1ZM

**Supplier Details**

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

**GSTIN** 36ACQFS2044C1Z7

040-66335551

9618244433

|                   |            |        |
|-------------------|------------|--------|
| <b>Doc No</b>     | 92324      | 178770 |
| <b>Doc Date</b>   | 26-09-2022 |        |
| <b>Quote No</b>   | Nil        |        |
| <b>Quote Date</b> | 30-08-2022 |        |
| <b>SupplyType</b> | Supply     |        |

**Kind Attn : Hamendra, Prabhakar**

Estimate/Draft PO for the Supply of following Items.

| Item Name                                                                     | Qty    | Rate     | Dis% | GST   | Amount            |
|-------------------------------------------------------------------------------|--------|----------|------|-------|-------------------|
| 1 768200 - PLCP-Plumbing - CP Angle Cock-- - - - Nos                          | 50.00  | 298.00   | 0.00 | 18.00 | 17,582.00         |
| 2 607400 - PLCP-Plumbing - CP Wall Mixture-- - - - Nos                        | 13.00  | 2,402.53 | 0.00 | 18.00 | 36,854.81         |
| 3 911700 - PLCP-Plumbing - CP Shower Arm -- - - - Nos<br>Shower Head with Arm | 13.00  | 618.42   | 0.00 | 18.00 | 9,486.56          |
| 4 792000 - PLCP-Plumbing - CP Extension Nipple-- -<br>12X25mm - Nos           | 104.00 | 68.51    | 0.00 | 18.00 | 8,407.55          |
| 5 789100 - PLCP-Plumbing - CP Health Faucet-- - - - Nos                       | 13.00  | 365.40   | 0.00 | 18.00 | 5,605.24          |
| 6 388600 - GENE-General Items - Teflon tapes-- - - - Nos                      | 125.00 | 19.00    | 0.00 | 18.00 | 2,802.50          |
| 7 952200 - PLCP-Plumbing - CP Pillar Cock-- - - - Nos                         | 13.00  | 612.20   | 0.00 | 18.00 | 9,391.15          |
| 8 779100 - PLCP-Plumbing - CP Sink Cock with Swivel Spout<br>-- - - - Nos     | 10.00  | 892.50   | 0.00 | 18.00 | 10,531.50         |
| <b>Total Order Value . . .</b>                                                |        |          |      |       | <b>100,661.30</b> |

Rupees : One Lakh(s) Six Hundred Sixty One and Paise Thirty Only.

**Terms and Conditions :-****Specification /** All items shall be of Cera brand ' Ocean model' Foam Flow.**Payment Terms** Within 01 days of delivery.**Tax** All taxes included in above price.**Delivery Date** Within 3 days

**Delivery Location** May Flower Platinum  
 Sy 82/1, Mallapur, Nacharam.  
 Phone. 7680971999

**Penalty For Delay** Nil**Transportation** Included by us !**Warranty** 7 years warranty**Advance Paid** Nil

**Other Terms** We reserve the right to reject items not conforming to quality and specifications. Above order for C-302 503, 803, 603, 905 flats work purpose.

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name : \_\_\_\_\_

Name : \_\_\_\_\_

Date : \_\_\_\_/\_\_\_\_/\_\_\_\_



**For MDs APPROVAL**

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

Accepted the above Terms And Conditions

For **Summit Sales LLP**

| Requisition Form               |                                                         | Date                                                                                                                                                                                                                                                                                                                                              | 26-09-2022            |
|--------------------------------|---------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|
| Company Name:                  |                                                         | Modi properties Pvt Ltd                                                                                                                                                                                                                                                                                                                           |                       |
| Site & Phase :                 |                                                         | May Flower Platinum                                                                                                                                                                                                                                                                                                                               |                       |
| Unit No./Block No              |                                                         |                                                                                                                                                                                                                                                                                                                                                   |                       |
| Supplier:                      |                                                         | 178770                                                                                                                                                                                                                                                                                                                                            |                       |
| Material required before date: |                                                         | 29-09-2022                                                                                                                                                                                                                                                                                                                                        |                       |
| S No                           | Item                                                    | Qty required                                                                                                                                                                                                                                                                                                                                      | Qty available at site |
| 1                              | PLCP6074-Plumbing-CP Wall Mixture---Nos                 | 13                                                                                                                                                                                                                                                                                                                                                | 13 ✓                  |
| 2                              | PLCP7009-Plumbing-CP Shower Head---Nos                  | 13                                                                                                                                                                                                                                                                                                                                                | 13 ✓                  |
| 3                              | PLCP9117-Plumbing-CP Shower Arm ---Nos                  | 13                                                                                                                                                                                                                                                                                                                                                | 13 ✓                  |
| 4                              | PLCP7682-Plumbing-CP Angle Cock---Nos                   | 50                                                                                                                                                                                                                                                                                                                                                | 50 ✓                  |
| 5                              | PLCP7891-Plumbing-CP Health Faucet---Nos                | 13                                                                                                                                                                                                                                                                                                                                                | 13 ✓                  |
| 6                              | PLCP9522-Plumbing-CP Pillar Cock---Nos                  | 13                                                                                                                                                                                                                                                                                                                                                | 13 ✓                  |
| 7                              | CPBF7374-Plumbing-CP Long Body---Nos.                   | 5                                                                                                                                                                                                                                                                                                                                                 | 5 ✓                   |
| 8                              | PLCP7791-Plumbing-CP Sink Cock with Swivel Spout ---Nos | 10                                                                                                                                                                                                                                                                                                                                                | 10 ✓                  |
| 9                              | PLCP7920-Plumbing-CP Extension Nipple---12X25MM-Nos     | 104                                                                                                                                                                                                                                                                                                                                               | 104 ✓                 |
| 10                             | GENE3886-General Items-Teflon tapes---Nos               | 125                                                                                                                                                                                                                                                                                                                                               | 125 ✓                 |
| Remarks:                       |                                                         | Towards C-302, 503, 803, 603, 905 flats work purpok                                                                                                                                                                                                                                                                                               |                       |
| Engineer                       |                                                         | Project Manager                                                                                                                                                                                                                                                                                                                                   | Purchase              |
| N Divya                        |                                                         | MD                                                                                                                                                                                                                                                                                                                                                |                       |
| K Narender Reddy               |                                                         |                                                                                                                                                                                                                                                                                                                                                   |                       |
| Sign & Date:                   |                                                         | <div style="border: 1px solid black; padding: 5px; display: inline-block;"> <b>APPROVED BY</b><br/> 26 SEP 2022<br/> SOHAM MODI<br/> MANAGING DIRECTOR </div> <div style="border: 1px solid black; padding: 5px; display: inline-block; margin-left: 20px;"> <b>APPROVED</b><br/> 26 SEP 2022<br/> P. VENKATESHWARLU<br/> MANAGER PURCHASE </div> |                       |

# Purchase Order

Page(s) 1 Of 2

28-09-2022 14:25:49

Original / Office Copy / Purchase Div.Copy

From Company : **Modi Properties Pvt.Ltd.**  
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003  
G S T No. : 36AABCM4761E1ZM

**Supplier Details**

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

**GSTIN** 36ACQFS2044C1Z7

040-66335551

9618244433

|                   |            |        |
|-------------------|------------|--------|
| <b>Doc No</b>     | 92324      | 178770 |
| <b>Doc Date</b>   | 26-09-2022 |        |
| <b>Quote No</b>   | Nil        |        |
| <b>Quote Date</b> | 30-08-2022 |        |
| <b>SupplyType</b> | Supply     |        |

**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

| Item Name                                                                      | Qty    | Rate     | Dis% | GST   | Amount            |
|--------------------------------------------------------------------------------|--------|----------|------|-------|-------------------|
| 1 768200 - PLCP-Plumbing - CP Angle Cock-- - - - Nos                           | 50.00  | 298.00   | 0.00 | 18.00 | 17,582.00         |
| 2 607400 - PLCP-Plumbing - CP Wall Mixture-- - - - Nos                         | 13.00  | 2,402.53 | 0.00 | 18.00 | 36,854.81         |
| 3 911700 - PLCP-Plumbing - CP Shower Arm - - - - - Nos<br>Shower Head with Arm | 13.00  | 618.42   | 0.00 | 18.00 | 9,486.56          |
| 4 792000 - PLCP-Plumbing - CP Extension Nipple-- -<br>12X25mm - Nos            | 104.00 | 68.51    | 0.00 | 18.00 | 8,407.55          |
| 5 789100 - PLCP-Plumbing - CP Health Faucet-- - - - Nos                        | 13.00  | 365.40   | 0.00 | 18.00 | 5,605.24          |
| 6 388600 - GENE-General Items - Teflon tapes-- - - - Nos                       | 125.00 | 19.00    | 0.00 | 18.00 | 2,802.50          |
| 7 952200 - PLCP-Plumbing - CP Pillar Cock-- - - - Nos                          | 13.00  | 612.20   | 0.00 | 18.00 | 9,391.15          |
| 8 779100 - PLCP-Plumbing - CP Sink Cock with Swivel Spout<br>- - - - - Nos     | 10.00  | 892.50   | 0.00 | 18.00 | 10,531.50         |
| <b>Total Order Value . . .</b>                                                 |        |          |      |       | <b>100,661.30</b> |

Rupees : One Lakh(s) Six Hundred Sixty One and Paise Thirty Only.

**Terms and Conditions :-****Specification /** All items shall be of Cera brand ' Ocean model' Foam Flow.**Payment Terms** Within 01 days of delivery.**Tax** All taxes included in above price.**Delivery Date** Within 3 days**Delivery Location** May Flower Platinum  
Sy 82/1, Mallapur, Nacharam.  
Phone. 7680971999**Penalty For Delay** Nil**Transportation** Included by us !**Warranty** 7 years warranty**Advance Paid** Nil**Other Terms** We reserve the right to reject items not conforming to quality and specifications. Above order for C-302 503, 803, 603, 905 flats work purpose.For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : \_\_\_\_\_

Name : \_\_\_\_\_

Date : \_\_/\_\_/\_\_

## DELIVERY CHALLAN

**Summit Sales LLP**

#5-4-187/3 &amp; 4, II Floor, Soham Mansion, MG Road, Secunderabad - 500003

Email: purchase@modiproperties.com

1 of 1 - 03-10-2022

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

**Customer Details**

Modi Properties Private Limited,

Sy No. 82/I, Mallapur, Nacharam, Hyderabad

GSTIN: 36AABCM4761E1ZM

|            |            |
|------------|------------|
| DC No.     | 22336      |
| DC Date    | 03-10-2022 |
| PO No.     | 92324      |
| PO Date    | 26-09-2022 |
| Req ID     | 80055      |
| Req Date   | 26-09-2022 |
| Loc Req No | 178770     |

|    | Description of Goods                                              | HSN/SAC  | Qty |
|----|-------------------------------------------------------------------|----------|-----|
| 1  | 768200 - PLCP-Plumbing - CP Angle Cock----- Nos                   | 84819090 | 12  |
| 2  | 607400 - PLCP-Plumbing - CP Wall Mixture----- Nos                 | 84819090 | 6   |
| 3  | 911700 - PLCP-Plumbing - CP Shower Arm ----- Nos                  | 84819090 | 6   |
| 4  | 792000 - PLCP-Plumbing - CP Extension Nipple-- - 12X25mm - Nos    | 84819090 | 10  |
| 5  | 789100 - PLCP-Plumbing - CP Health Faucet----- Nos                | 84819090 | 6   |
| 6  | 388600 - GENE-General Items - Teflon tapes----- Nos               | 39209999 | 50  |
| 7  | 952200 - PLCP-Plumbing - CP Pillar Cock----- Nos                  | 84819090 | 6   |
| 8  | 779100 - PLCP-Plumbing - CP Sink Cock with Swivel Spout ----- Nos | 84819090 | 4   |
| 9  |                                                                   |          |     |
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|                                       |                   |
|---------------------------------------|-------------------|
| <b>INWARD</b>                         |                   |
| Inward No: 20259                      | Dt: 3/10/22       |
| MRN No: 112421                        | Dt: 4/10/22       |
| Received By:                          | Sign: [Signature] |
| MODI PROPERTIES PVT. LTD. Sy.No. 82/I |                   |

for Summit Sales LLP

Subject to Hyderabad Jurisdiction



Authorised signatory