

PURCHASE DIVISION
Advice for approval for credit to supplier

⑥

Date: 17/10/22		Prepared by: Monu		Serial no. 9482	
Supplier name: SSKL				HO inward no.	
Firm/Company: MRPL		Project: NGH		HO received date	
PO/WO date: 23/9/22		PO/WO No. 92249		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	26326	12/10/22	8,052.56/-	☐ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 8,052.56/-

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

MRN nos.: 112609	Proof of delivery matches MRN ☒ Yes ☐ No
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Amount B – Other Credits : Transportation charges

Amount C – Other Debits :

Amount D (D=A+B-C) – Amount to be credited to the supplier: 8,053/-

Amount E – PO / WO value: 86,318/-

Amount F – Difference (A – E): 78,265/-

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: 24/10/22

Remarks: Part B?

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Monu	Venkat			
Sign:	Monu	Venkat			
Date:	17/10/22				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED

18 OCT 2022

P. VENKATESHWAR

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 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.

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

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 :

Customer Details				Invoice No.		26326	
Modi Realty Pocharam LLP Nilgiri Heights, Pocharam, 500088 GSTIN : 36ABIFM1836H1Z7							

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



Purchase Order

Page(s) 1 Of 2

23-09-2022 15:56:57



16.09.22 3:01:07

From Company : **Modi Realty Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-50
G S T No. : 36ABIFM1836H1Z7

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	92249	182203
Doc Date	23-09-2022	
Quote No	Nil	
Quote Date	23-09-2022	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 607400 - PLCP-Plumbing - CP Wall Mixture--- - - Nos	6.00	2,402.53	0.00	18.00	17,009.91
2 911700 - PLCP-Plumbing - CP Shower Arm --- - - Nos	6.00	618.42	0.00	18.00	4,378.41
3 768200 - PLCP-Plumbing - CP Angle Cock--- - - Nos	6.00	298.00	0.00	18.00	2,109.84
4 789100 - PLCP-Plumbing - CP Health Faucet--- - - Nos	33.00	365.40	0.00	18.00	14,228.68
5 779100 - PLCP-Plumbing - CP Sink Cock with Swivel Spout ----- Nos	6.00	892.50	0.00	18.00	6,318.90
6 952200 - PLCP-Plumbing - CP Pillar Cock--- - - Nos	6.00	612.20	0.00	18.00	4,334.38
7 930300 - PLCP-Plumbing - CP Bottle Trap--- - - Nos	6.00	473.55	0.00	18.00	3,352.73
8 257600 - SACP-Sanitary-CP - PVC Waste Pipe--- - - Nos	6.00	22.23	0.00	18.00	157.39
9 338100 - PLCP-Plumbing - CP Wash Basin Waste Coupling ----- Nos	12.00	473.55	0.00	18.00	6,705.47
10 388600 - GENE-General Items - Teflon tapes--- - - Nos	6.00	19.00	0.00	18.00	134.52
11 102100 - SACP-Sanitary-CP - Flush Plates--Geberit - - - Nos	6.00	2,520.00	0.00	18.00	17,841.60
12 465800 - PLCP-Plumbing - CP Extension Nipple--- 12X40mm - Nos	60.00	79.00	0.00	18.00	5,593.20
13 792000 - PLCP-Plumbing - CP Extension Nipple--- 12X25mm - Nos	30.00	68.51	0.00	18.00	2,425.25
14 757900 - PLUM-Plumbing - PVC Connection--- 600mm - Nos	12.00	122.00	0.00	18.00	1,727.52
Total Order Value ...					86,317.80

Rupees : Eighty Six Thousand Three Hundred Seventeen and Paise Eighty Only.

Terms and Conditions :-

Specification / All items shall be of Cera brand ' Ocean model ' Ocean Flow

Within 01 days of delivery.

For **Modi Realty Pocharam LLP**

Authorised Signatory

Name :

Name :

APPROVED BY

28 SEP 2022

SOHAM MODI
MANAGING DIRECTOR

For MDs APPROVAL

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

Date : / /

Requisition Form

Company Name: Modi Realty Pochuram LLP

Site & Phase: NGH

Unit No. Block No.

Supplier:

Material required before date: 24.09.22

Date: 23-09-2022

Time: 10:00

Req. No. 182203

ID No.

79985

Qty required at site Qty available Order Qty Inward No Inward Date

1	PLCP6074-Plumbing-CP Wall Mixture----	Nos	6	0	6		
2	PLCP7009-Plumbing-CP Shower Head----	Nos	6	0	6		
3	PLCP9117-Plumbing-CP Shower Arm ----	Nos	6	0	6		
4	PLCP7682-Plumbing-CP Angle Cock----	Nos	33	0	33		
5	PLCP7891-Plumbing-CP Health Faucet----	Nos	6	0	6		
6	PLCP7791-Plumbing-CP Sink Cock with Swivel Spout ----	Nos	6	0	6		
7	PLCP9522-Plumbing-CP Pillar Cock----	Nos	6	0	6		
8	PLCP9303-Plumbing-CP Bottle Trap----	Nos	6	0	6		
9	SACP2576-Sanitary-CP-PVC Waste Pipe----	Nos	12	0	12		
10	PLCP3381-Plumbing-CP Wash Basin Waste Coupling ----	Nos	6	0	6		
11	GENE3886-General Items-Teflon tapes----	Nos	60	0	60		
12	SACP1021-Sanitary-CP-Flush Plates--Geberit--	Nos	6	0	6		
13	PLCP4658-Plumbing-CP Extension Nipple----	12X40MM-Nos	60	0	60		
14	PLCP7920-Plumbing-CP Extension Nipple----	12X25MM-Nos	30	0	30		
15	PLLM7579-Plumbing-PVC Connection----	600MM-Nos	12	0	12		

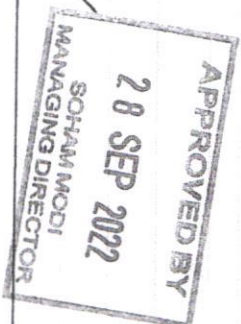
Remarks: For model flats A-Block 103, 105 & 108 purpose.

Engineer

Prepared By: A.Sravani

Approved By: Vijay raj

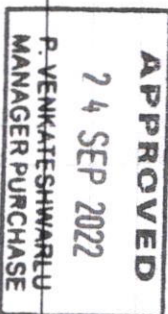
Sign & Date:



Project Manager

Purchase

MID



DELIVERY CHALLAN
SUMMIT SALES LLP

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

M/s Modi Realty Lockham LLP

Site: Ngh Lockham stya

DC No. : 5105
Date : 11/10/22
Vehicle No. : TS10VB3123
P.O. / W.O. No. : 92249
P.O. / W.O. Date : 23/9/22

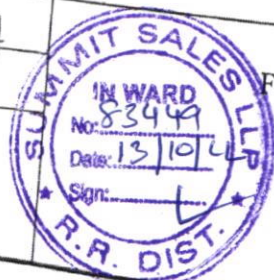
Sl. No.	PARTICULARS	Quantity
1		
2	C.P angle cock	
3	Ext Nipple 12x40	13 No
4	Ext Nipple 12x25	20 No
5		20 No
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

INWARD	
Inward No: <u>11948</u>	Dt: <u>11/10/22</u>
MRN No: <u>112609</u>	Dt: <u>12/10/22</u>
Received By: <u>Bishnu</u>	Sign: <u>[Signature]</u>
NILGIRI HEIGHTS	

GSTIN : 36AB1fm1836H127
Received the above materials in good condition.

Received by : N. Sar
Date : 11/10

Stamp: P.R



For SUMMIT SALES LLP

[Signature]
Authorised Signatory