

PURCHASE DIVISION  
Advice for approval for credit to supplier



|                            |  |                                 |  |                  |  |
|----------------------------|--|---------------------------------|--|------------------|--|
| Date: 18/10/22             |  | Prepared by: <i>[Signature]</i> |  | Serial no. 9493  |  |
| Supplier name: <i>SSLP</i> |  | Project: <i>MPL</i>             |  | HO inward no.    |  |
| Firm/Company: <i>MPL</i>   |  | PO/WO No. 92324                 |  | HO received date |  |
| PO/WO date: 26/9/22        |  | Scan ID.                        |  |                  |  |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached                                                   |
|--------|----------|-----------|-------------|---------------------------------------------------------------------|
| 1.     | 26318    | 12/10/22  | 54,391/-    | <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): 54,391/-

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

|                  |                                                                                                   |
|------------------|---------------------------------------------------------------------------------------------------|
| MRN nos.: 112637 | 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: 54,391/-

Amount E – PO / WO value: 100,661/-

Amount F – Difference (A – E): 46,270/-

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: *paid Bill*

| Approved by    | Purchase Officer   | Purchase Manager   | M D        | Accountant | Accounts Manager |
|----------------|--------------------|--------------------|------------|------------|------------------|
| Name:          | <i>[Signature]</i> | <i>[Signature]</i> |            |            |                  |
| Sign:          | <i>[Signature]</i> | <i>[Signature]</i> |            |            |                  |
| Date           | 18/10/22           |                    |            |            |                  |
| Approval limit | Upto 20k           | Above 20k          | Above 100k | Upto 20k   | Above 20k        |

**APPROVED**  
**18 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.

## TAX INVOICE

**Summit Sales LLP ORIGINAL INVOICE**

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

Email: purchase@modiproperties.com

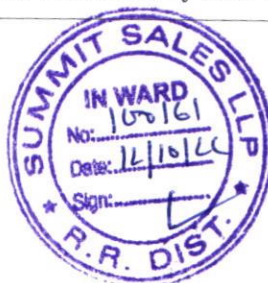
Supplier / Customer / Transporter - Copy

**PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7**

1 of 1 :

| Customer Details                                                                                                                                  |                                                                         |          |     | Invoice No.   |           | 26318      |          |
|---------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|----------|-----|---------------|-----------|------------|----------|
| Modi Properties Private Limited,<br>Sy No. 82/1, Mallapur, Nacharam, Hyderabad<br><br>GSTIN : 36AABCM4761E1ZM                      PAN AABCM4761E |                                                                         |          |     | Invoice Date. |           | 12-10-2022 |          |
|                                                                                                                                                   |                                                                         |          |     | 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 | Rate          | Gross     | Tax%       | Tax Amt  |
| 1                                                                                                                                                 | 768200 - PLCP-Plumbing - CP Angle Cock-- - - -                          | 84819090 | 38  | 298.00        | 11,324.00 | 18         | 2,038.32 |
| 2                                                                                                                                                 | 607400 - PLCP-Plumbing - CP Wall Mixture-- - - -                        | 84819090 | 7   | 2402.53       | 16,817.71 | 18         | 3,027.20 |
| 3                                                                                                                                                 | 911700 - PLCP-Plumbing - CP Shower Arm -- - - -<br>Shower Head with Arm | 84819090 | 7   | 618.42        | 4,328.94  | 18         | 779.20   |
| 4                                                                                                                                                 | 789100 - PLCP-Plumbing - CP Health Faucet-- - - -                       | 84819090 | 7   | 365.40        | 2,557.80  | 18         | 460.40   |
| 5                                                                                                                                                 | 388600 - GENE-General Items - Teflon tapes-- - - -                      | 39209999 | 75  | 19.00         | 1,425.00  | 18         | 256.50   |
| 6                                                                                                                                                 | 952200 - PLCP-Plumbing - CP Pillar Cock-- - - - Nos                     | 84819090 | 7   | 612.20        | 4,285.40  | 18         | 771.36   |
| 7                                                                                                                                                 | 779100 - PLCP-Plumbing - CP Sink Cock with                              | 84819090 | 6   | 892.50        | 5,355.00  | 18         | 963.90   |
| 8                                                                                                                                                 |                                                                         |          |     |               |           |            |          |
| 9                                                                                                                                                 |                                                                         |          |     |               |           |            |          |
| 10                                                                                                                                                |                                                                         |          |     |               |           |            |          |
| 11                                                                                                                                                |                                                                         |          |     |               |           |            |          |
| 12                                                                                                                                                |                                                                         |          |     |               |           |            |          |
| 13                                                                                                                                                |                                                                         |          |     |               |           |            |          |
| 14                                                                                                                                                |                                                                         |          |     |               |           |            |          |
| 15                                                                                                                                                |                                                                         |          |     |               |           |            |          |
| IGST                                                                                                                                              |                                                                         |          |     | CGST          |           | SGST       |          |
|                                                                                                                                                   |                                                                         |          |     | 4,148.44      |           | 4,148.44   |          |
| Total Taxable Amount                                                                                                                              |                                                                         |          |     | 46,093.85     |           | 8,296.88   |          |
| Total Invoice Amount                                                                                                                              |                                                                         |          |     | 54,390.74     |           |            |          |
| Rupees : Fifty Four Thousand Three Hundred Ninty and Paise Seventy Four Only.                                                                     |                                                                         |          |     |               |           |            |          |

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

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, IInd floor, Soham Mansion, MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

|            |            |        |
|------------|------------|--------|
| Doc No     | 92324      | 178770 |
| Doc Date   | 26-09-2022 |        |
| Quote No   | Nil        |        |
| Quote Date | 30-08-2022 |        |
| SupplyType | 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 : \_\_/\_\_/\_\_

**PART DELIVERY DETAILS**

| S.no. | Bill no. | Bill Dt. | Amount      |
|-------|----------|----------|-------------|
| 1.    | 26210    | 3/10/22  | 38,671.43/- |
| 2.    | 26318    | 12/10/22 | 54,390.24/- |
| 3.    |          |          |             |
| 4.    |          |          |             |
| 5.    |          |          |             |

*Veru*  
 28/09/22

# 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

|            |            |        |
|------------|------------|--------|
| Doc No     | 92324      | 178770 |
| Doc Date   | 26-09-2022 |        |
| Quote No   | Nil        |        |
| Quote Date | 30-08-2022 |        |
| SupplyType | 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 :-

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**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

Company Name:

Modi properties Pvt Ltd

Site & Phase:

May Flower Platinum

Unit No./Block No

Supplier:

Material required before date:

29-09-2022

Date: 26-09-2022

Time:

Req. No.

178770

ID No.

80055

S No

Item

Qty required

Qty available at site

Order Qty Inward No Inward Date

1 PLCP6074-Plumbing-CP Wall Mixture---Nos

2 PLCP7009-Plumbing-CP Shower Head---Nos

3 PLCP9117-Plumbing-CP Shower Arm---Nos

4 PLCP7682-Plumbing-CP Angle Cock---Nos

5 PLCP7891-Plumbing-CP Health Faucet---Nos

6 PLCP9522-Plumbing-CP Pillar Cock---Nos

7 CPBF7374-Plumbing-CP Long Body---Nos

8 PLCP7791-Plumbing-CP Sink Cock with Swivel Spout ---Nos

9 PLCP7920-Plumbing-CP Extension Nipple---12X25MM-Nos

10 GENE3886-General Items-Teflon tapes---Nos

Remarks:

Towards C-302, 503, 803, 603, 905 flats work purpak

Engineer

Prepared By:

N Divya

Approved By:

K Narender Reddy

Sign & Date:

Project Manager

Purchase

MD

APPROVED BY

26 SEP 2022

SOHAM MODI  
MANAGING DIRECTOR

APPROVED

26 SEP 2022

P. VENKATESHWARLU  
MANAGER PURCHASE

## DELIVERY CHALLAN

## SUMMIT SALES LLP

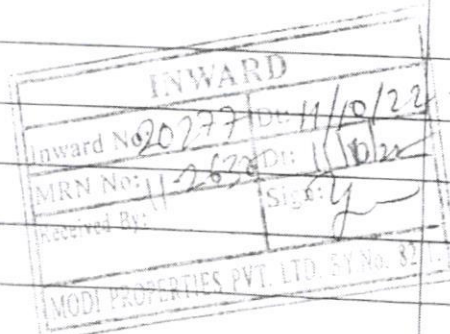
# 5-4-187/3 &amp; 4 II Floor, M.G. Road, secunderabad - 500 003.

Tel : 040 - 6633 5551

(P)

M/s Modi Properties Pvt LtdDC No. : 5101Date : 11/10/2022Site: 5482/1 NacharamVehicle No. : TS10VB3122Mallapur HydP.O. / W.P. No. : 923 24P.O. / W.O. Date : 26/9/22

| Sl. No. | PARTICULARS           | Quantity |
|---------|-----------------------|----------|
| 1       | CP Angle cock         | 38 Nos   |
| 2       | Wall Mix ture         | 7 Nos    |
| 3       | Showr Arm             | 7 Nos    |
| 4       | health faucet         | 7 Nos    |
| 5       | Tykon Tape            | 75 Nos   |
| 6       | Pillon cock           | 7 Nos    |
| 7       | Sink cock Summe spout | 6 Nos    |
| 8       |                       |          |
| 9       |                       |          |
| 10      |                       |          |
| 11      |                       |          |
| 12      |                       |          |
| 13      |                       |          |
| 14      |                       |          |
| 15      |                       |          |
| 16      |                       |          |
| 17      |                       |          |
| 18      |                       |          |
| 19      |                       |          |
| 20      |                       |          |



GSTIN :

36AABCM 2761 E12m

Received the above materials in good condition.

Received by :

Shekar  
11/10

Stamp:

M. R. Dist.

Date :



For SUMMIT SALES LLP

Authorised Signatory