PURCHASE DIVISION
Advice for approval for credit to supplier

(X)

Date:	20/10/22	Prepared by	Bashakar	Serial no.	**9743**
Supplier name	Modi Properties Pvt. Ltd.			HO inward no.	
Firm/Company	SSLLP	Project	SHLLP	HO received date	
PO/WO date	9/10/22	PO/WO No.	92703	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	1011	13/10/22	12,663-00	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			12,663-00
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report			
MRN nos.:	112880	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:			12,663-00
Amount E – PO / WO value:			1,15,875.29
Amount F – Difference (A – E):			1,03,212-00
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 Delivery.		

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Prabhakar			
Sign:		APPROVED			
Date		20 OCT 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

P. PRABHAKAR
SR 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.

TRANSIT INVOICE

M/s. MODI PROPERTIES PVT. LTD. # 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003. **GSTIN/UIN: 36AABCM4761E1ZM**	Invoice No. 1011 DC No. 1009 Purchase Order No. 92703	Date: 13/10/22 DC Date: 13/10/22 P.O. Date: 9/10/22

Recipient Name: Summit Housing LLP | Mobile No: 1011

Recipient Address: Cherlapally, Behind King ston PG clg, Hyd.

GST: 36 AABCM4761EZM | PAN: | Email:

Sl. No.	Description of Goods & Services	HSN Code	GST Rate	Quantity	Rate	Amount
1	PVC SWR. Door Inspection pi			20	127.22	2540
2	Door Tee 100mm Nc.			11	182.	2002.
3	Door Bend - 75MM			19	85	01.615
4						
5	PVC. SWR Single Door Y.			8	232	1855
6	Loft Tank - 200Lts			4	125	500
7	Step - Over Bend CPVC			45	36	1620.
8	PVC. SWR. Redu Tee 100X75			4	150	600
9						
10						
11						
12	Note:- Ball cock not send from mpl.					
13						
14						
					Transportation Charges	—
					Hamali charges	—
					CGST 9%	965.88
					SGST 9%	965.88
					Total	12,663.

13-10-22

SUMMIT SALES LLP
IN WARD No: 10049 Date: 18/10/22 Sign:
R.R. DIST.

Amount (in words) Twelve thousand Six hundred sixty three rupees only

INWARD	
Inward No: 18848	Dt: 13/10/22
MRN No: 112880	Dt: 18/10/22
Received By:	Sign:
SUMMIT SALES LLP	

For M/s. Modi Properties Pvt. Ltd.

Authorised Signatory

E. & O.E.

Subject to Hyderabad Jurisdiction.

DELIVERY CHALLAN

M/s. MODI PROPERTIES PVT. LTD.

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.82/1, Mallapur, Main Road, Hyderabad - 500 076.

GST : 36AABCM4761E1ZM

M/s Sumit sales LLP

Site: Summit housing llp

DC No. :	1009
Date :	13-10-22
Vehicle No. :	TS02UD3949
P.O. / W.O. No. :	92703
P.O. / W.O. Date :	9-10-22

Sl. No.	PARTICULARS	Quantity
1	cap NO PVC-SWR door inspection pipe - 75mm x 45°	20
2	PVC-SWR-door Tee - 100mm	11
3	PVC-SWR door bend 75mm x 8.75	19
4		
5	PVC SWR single door - 100mm	8
6	loft tank - 200 ltr	3+1
7	sleep over bend cpvc - 20mm	45
8	PVC SWR Reducer tee - 100x75mm	4
9		
10		
11	Note:- Ball cock not sent from mpl	
12		
13		
14		
15		
16		

13-10-22

SUMMIT SALES LLP R.R. DIST. INWARD No: 83583 Date: 18/10/22 Sign:

Received the above materials in good condition.

Received by :	Ramy
Date :	13-10-22
Stamp:	

INWARD
Inward No: 18848 Dt: 13/10/22
MRN No: 112880 Dt: 18/10/22
Received By: Sign:
SUMMIT SALES LLP

For M/s. Modi Properties Pvt. Ltd.

Authorised Signatory

92703 OUTWARD - GATE PASS No. 4067

Date:	13/10/22	Time:		9:10.	
Company:	Modi properties PVT LTD.				
Project/site:	MPP (Mallapur)				
Destination:	SSCLP (As per PoNo := 92703.				
Outward No.	Vehicle type	Vehicle No		Vehicle driver	
1617	Tractor	TS02DD 3949		Ramu.	

	Material Description	Quantity	Units	Approx. rate	Amount
1	(1) PVC-SWR Door Inspection pipe	20 ✓	No's	127.22	3002.39
2.	Cleansing Pipe 75X45°				2362.36
3	(2) PVC-SWR Door Tee-100mmNo'	11 ✓	No's	182.00	
4	(3) PVC-SWR Door Bend 75mm x 87.5	19 ✓	No's	85.00	1905.70
5	(4) Ball Cock -12mm No's N/R.	65	No's	668.00 .	51.312.30
6.	(5) PVC SWR Single Door Y-100mm	8 ✓	"	232.00	2,190.08
7	(6) Loft Tank -200ltr	3+1 ✓	[illegible]	125.00	6.608.00
8.					
9	(7) Step over Bend CPVC -20mm	45 ✓	No's	36.00	1911.600
10.	(8) PVC SWR Reduce Tee 100x75mm	4 ✓	No's	150.00	600
	Total				69892.5

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	Cost of material to be collected: ☑Collect 100% cost - new material ☐Collect 60% cost - old material ☐No charges to be collected - value deemed to be nil.	GST bills to be raised ☐ Yes ☐ No GST bill no. ____________, Amount ____________ date ___________
☐Transfer to another phase of firm/company/project	☐No charges to be collected	NA
☐ No charge MRN 112880	☐for repairs & service	☐Material received by inward no. ________ & date________ ___________
☐ Other:	Details:	Details:
Remarks.		

Gate pass approved by:	Project manager	Admin in-charge	Security	
Sign:	[signature]	[signature]	[signature]	
Received by other site on:	Inward No.	Admin sign:	Security sign.	
13/10/22	18848		[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.

92703
03.10.22 5:38:38

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 Properties Pvt Ltd	**Doc No**	92703	170271
5-4-187/3&4, IInd floor, MG Road, Secunderabad-500003	**Doc Date**	09-10-2022	
	Quote No	Nil	
GSTIN 36AABCM4761EZM	**Quote Date**	09-10-2022	
040-66335551	**SupplyType**	Supply	

Kind Attn : Narendar Reddy

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	438700 - PLUM-Plumbing - PVC-SWR-Door Inspection pipe-Cleansing pipe- - 75mmx45° - Nos	20.00	127.22	0.00	18.00	3,002.39
2	675500 - PLUM-Plumbing - PVC-SWR-Door Tee- - 100mm - Nos	11.00	182.00	0.00	18.00	2,362.36
3	747700 - PLUM-Plumbing - PVC-SWR-Door Bend- - 75MMX87.5degree - Nos	19.00	85.00	0.00	18.00	1,905.70
4	892800 - PLUM-Plumbing - PVC-SWR-Reducer Tee- - 100x75mm - Nos 4	9.00	150.00	0.00	18.00	1,593.00
5	104200 - PLUM-Plumbing - Ball Cock-- - 12mm - Nos	65.00	669.00	0.00	18.00	51,312.30
6	831300 - PLUM-Plumbing - PVC-SWR-Single Door Y - - 100mm - Nos	8.00	232.00	0.00	18.00	2,190.08
7	978300 - STEL-Steel - Frames-Septic tank cutter type pump- - 1.75hp - Nos	2.00	18,876.00	0.00	18.00	44,547.36
8	213300 - TLCT-Tiles - Carpet Tile Donaire-SW-03-- - 500x500mm - sqm	3.00	125.00	0.00	18.00	442.50
9	111100 - PLUM-Plumbing - Loft Tank-- - 200ltrs - Nos	4.00	1,400.00	0.00	18.00	6,608.00
10	624000 - PLUM-Plumbing - CPVC-Step over bend-- - 20mm - Nos	45.00	36.00	0.00	18.00	1,911.60
				Total Order Value . . .		**115,875.29**

Rupees : One Lakh(s) Fifteen Thousand Eight Hundred Seventy Five and Paise Twenty Nine Only.

<u>Terms and Conditions :-</u>

Specification /	All items shall be of Sudhakar brand/company
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next Day.
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penality For Delay	Nil

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

SUPPLY/DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
	1011	13/10	12613

APPROVED BY
12 OCT 2022
SOHAM MODI
MANAGING DIRECTOR

Accepted the above Terms And Conditions
For Modi Properties Pvt Ltd

For *Summit Sales LLP*
Authorised Signatory

Name :

Name :

Date : __/__/__

Purchase Order

 09-10-2022 14:47:55

Original / Office Copy / Purchase Div.Copy

Transportation	Transport cost shall be borne by us.
Warranty	1 Year
Advance Paid	nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Above order for MPL Excess stock purpose.
Completion Date	NA
Measurment	Nil
Security	Nil
Remarks	

For ***Summit Sales LLP***

Authorised Signatory

Name : ______________________

Accepted the above Terms And Conditions

For ***Modi Properties Pvt Ltd***

Name : ______________________

Date : __/__/____

Requisition Form

Company Name:	SSLLP	Date:	09.10.22		
Site & Phase :	SHLLP	Time:			
Unit No./Block No.	MPL Excess Material				
Supplier:		Req. No.	170271		
Material required before date:		ID No.	80398		
S No	Item	Qty required	Qty available at site	Order Qty	Inward No
1	PLUM4387-Plumbing-PVC-SWR-Door Inspection pipe-Cleansing pipe--75MMx45º-Nos	20	0	20	
2	PLUM6755-Plumbing-PVC-SWR-Door Tee--100MM-Nos	11	0	11	
3	PLUM7477-Plumbing-PVC-SWR-Door Bend--75MMX87.5degree-Nos	19	0	19	
4	PLUM8928-Plumbing-PVC-SWR-Reducer Tee--100x75MM-Nos 92703	9	0	9	
5	PLUM1042-Plumbing-Ball Cock---12MM-Nos	65	0	65	
6	PLUM8313-Plumbing-PVC-SWR-Single Door Y --100MM-Nos	8	0	8	
7	STEL9783-Steel-Frames-Septic tank cutter type pump--1.75hp-Nos	2	0	2	
8	TLCT2133-Tiles-Carpet Tile Donaire-SW-03---500x500MM-sqm	3	0	3	
9	PLUM1111-Plumbing-Loft Tank---200ltrs-Nos	4	0	4	
10	PLUM6240-Plumbing-CPVC-Step over bend---20MM-Nos	45	0	45	
Remarks:					
	Engineer	Project Manager		Purchase	
Prepared By:	Mounika				
Approved By:					
Sign & Date:					

APPROVED BY
12 OCT 2022
SOHAM MODI
MANAGING DIRECTOR

APPROVED
11 OCT 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE