

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 20/10/22		Prepared by: Pampakas		Serial no. 9742	
Supplier name: Modi Properties Pvt. Ltd.				HO inward no.	
Firm/Company: 882LP		Project: 882LP		HO received date	
PO/WO date: 9/10/22		PO/WO No. 92705		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	1012	13/10/22	25,497.00	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):		25,497.00
Proof of delivery by way of: ☒ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report		
MRN nos.: 112872	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:		25,497.00
Amount E – PO / WO value:		26,743.76
Amount F – Difference (A – E):		1,246.76
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	
Remarks:		

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

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. 1012

Date: 13/10/22

DC No. 1010

DC Date: 13/10/22

Purchase Order No. 92705

P.O. Date: 9/10/22

Mobile No: 1012

Recipient Name: Summit Housing LLP

Recipient Address: Cherlapally Behind Kingstone PU College Hyd.

GST: 36.AABCM4761E1ZM

PAN:

Email:

Sl. No.	Description of Goods & Services	HSN Code	GST Rate	Quantity	Rate	Amount
1	PVC-SWR Floor Inlay - 100mm		5	136		680
2	Magnetic door stopper		50	105		5250
3	PVC SWR Band 160mm x 45		6	100		600
4	PVC SWR plain Tee 75mm		23	142		3266
5	CPVC Tank. Nipple - 20mm		180	42		5040
6	PVC SWR, Reduc. Tee		10	150		1500
7	" " Single Door Y-100mm		10	232		2320
8	PVC SWR Door Tee - 100mm		6	182		1090
9						
10						
11						
12						
13						
14						

INWARD	
Inward No: 18849	Di: 13/10/22
MRN No: 112872	Di: 18/10/22
Received By:	Sign: [Signature]
SUMMIT SALES LLP	

Transportation Charges 0%

Hamali charges 0%

CGST 9% 1777.3

SGST 9% 1777.3

Total 25497

Amount (in words)

Twenty Five Thousand Four Ninety Seven rupees only.

For M/s. Modi Properties Pvt. Ltd.



[Signature]
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 Lp

Site: Summit housing lp

DC No. : **1010**
 Date : 13-10-22
 Vehicle No. : TS02UP3949
 P.O. / W.O. No. : 92705
 P.O. / W.O. Date : 9-10-22

Sl. No.	PARTICULARS	Quantity
1	PVC- swr Road trap - 100 mm ✓	5 ✓
2	magnetic door stopper ✓	50 ✓
3	PVC swr bend 100mm x 45° ✓	6 ✓
4	PVC swr plain Tee 75mm ✓	23 ✓
5	cpvc tank nipple - 20 mm ✓	120 ✓
6	PVC - swr Reducer Tee ✓	10 ✓
7	" " Single door 4-100mm ✓	10 + 8 ✓
8	PVC swr door Tee 100mm ✓	6 ✓
9		
10		
11		
12	INWARD	
13	Inward No: <u>18849</u> Dt: <u>13/10/22</u>	
14	MRN No: <u>112822</u> Dt: <u>18/10/22</u>	
15	Received By: _____ Sign: <u>[Signature]</u>	
16	SUMMIT SALES LLP	

Received the above materials in good condition.

Received by : Ramey
 Date : 13-10-22

Stamp:



M/s. Modi Properties Pvt. Ltd.

Authorized Signatory

PO. 92705

OUTWARD - GATE PASS

No.

4068

Date:	13/10/22	Time:	02:15		
Company:	Modi Properties. com Pvt LTD.				
Project/site:	MFP (Mallapur)				
Destination:	SSUP (As per PO No: 92705) 170272				
Outward No. 1618	Vehicle type	Vehicle No	Vehicle driver		
	Tractor	1302003949	Ramu.		
	Material Description	Quantity	Units	Approx. rate	Amount
1	PVC-SHR Floor Trap-100mm	5.00	Nos	136.00	802.40
2	Magnetic door stopper	50	"	105.	6,195.00
3	PVC-SHR Bend 100mmx45°	6	"	100.70	712.96
4	PVC-SHR plain Tee 75mm	23	"	149.00	3853.88
5	CPVC Tank nipple - 20mm	120	"	42.00	5947.20
6	PVC-SHR Reducer Tee	10	"	150.00	1770.00
7	" " Single Door 4-100mm	10	"	232.00	4922.68
8	PVC-SHR Door Tee 100mm	6	"	182.00	1288.58
9					
10					
Total				184 =	25,497
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		☐ for repairs & service		☐ Material received by inward no. _____ & date _____	
☐ Other		Details:		Details:	
Remarks.					
Gate pass approved by:		Project manager	Admin in-charge	Security	
Sign:					
Received by other site on:		Inward No.	Admin sign:	Security sign.	
13/10/22		18849		8	
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.

Purchase Order

Page(s) 1 Of 2

09-10-2022 12:31:39

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



92705

03.10.22 5:38:38

Supplier Details

Modi Properties Pvt Ltd
5-4-187/3&4, IIInd floor, MG Road, Secunderabad-500003

GSTIN 36AABCM4761EZM
040-66335551

Doc No	92705	170272
Doc Date	09-10-2022	
Quote No	Nil	
Quote Date	09-10-2022	
SupplyType	Supply	

Kind Attn : Narendar Reddy

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 688300 - PLUM-Plumbing - PVC-SWR-Floor Trap- - 100mm - Nos	5.00	136.00	0.00	18.00	802.40
2 647800 - HARD-Hardware - Magnetic door stopper-- - - - Nos	50.00	105.00	0.00	18.00	6,195.00
3 862800 - PLUM-Plumbing - PVC-SWR-Bend- - 100mmx45° - Nos	6.00	100.70	0.00	18.00	712.96
4 848500 - PLUM-Plumbing - PVC-SWR-Plain Tee- - 75mm - Nos	23.00	142.00	0.00	18.00	3,853.88
5 867500 - PLUM-Plumbing - PVC-SWR-Bend - - 75mmx45° - Nos	12.00	88.00	0.00	18.00	1,246.08
6 301800 - PLUM-Plumbing - CPVC-Tank nipple-- - 20MM - Nos	120.00	42.00	0.00	18.00	5,947.20
7 892800 - PLUM-Plumbing - PVC-SWR-Reducer Tee- - 100x75mm - Nos	10.00	150.00	0.00	18.00	1,770.00
8 831300 - PLUM-Plumbing - PVC-SWR-Single Door Y - - 100mm - Nos	18.00	232.00	0.00	18.00	4,927.68
9 675500 - PLUM-Plumbing - PVC-SWR-Door Tee- - 100mm - Nos	6.00	182.00	0.00	18.00	1,288.56
Total Order Value . . .					26,743.76

Rupees : Twenty Six Thousand Seven Hundred Fourty Three and Paise Seventy Six Only.

Terms and Conditions :-

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

Penalty For Delay Nil

Transportation Transport cost shall be borne by us.

Warranty 1 Year

For **Summit Sales LLP**

Authorised Signatory

For MDs APPROVAL

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



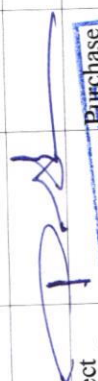
Accepted the above Terms And Conditions

For **Modi Properties Pvt Ltd**

Name :

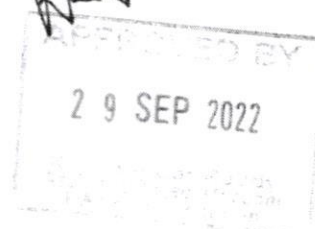
Name :

Date : _/_/

Requisition Form		Date:	09.10.22	
Company Name:		SSLLP		
Site & Phase :		SHLLP		
Unit No./Block No.		MPL Excess Material		
Supplier:		Req. No.	170272	
Material required before date:		ID No.	80399	
S No	Item	Qty required	Qty available at site	Order Qty Inward No
1	PLUM6883-Plumbing-PVC-SWR-Floor Trap--100MM-Nos	5	0	5
2	HARD6478-Hardware-Magnetic door stopper----Nos	50	0	50
3	PLUM8628-Plumbing-PVC-SWR-Bend--100MMx45°-Nos	6	0	6
4	PLUM8485-Plumbing-PVC-SWR-Plain Tee--75MM-Nos	23	0	23
5	PLUM8675-Plumbing-PVC-SWR-Bend --75MMx45°-Nos	12	0	12
6	PLUM3018-Plumbing-CPVC-Tank nipple---20MM-Nos	120	0	120
7	PLUM8928-Plumbing-PVC-SWR-Reducer Tee--100x75MM-Nos	2	0	2
8	PLUM8928-Plumbing-PVC-SWR-Reducer Tee--100x75MM-Nos	10	0	10
9	PLUM8313-Plumbing-PVC-SWR-Single Door Y --100MM-Nos	18	0	18
10	PLUM6755-Plumbing-PVC-SWR-Door Tee--100MM-Nos	6	0	6
Remarks:				
Engineer		Project Manager		
Mounika		Purchase		
Prepared By:		APPROVED		
Approved By:		1 OCT 2022		
Sign & Date:		P. PRABHAKAR ST. MANAGER PURCHASE		

Company Name	Excess material at MPL site - New Material		
Project	MPPL		
Work Description	May Flower Patinum		
Prepared By	Excess material at MPL site - New Material		
Date	K. Narendar Reddy		
S No.	29-09-2022		
	Category / Item Name	Available at site	Remarks
1	SACP3013-Sanitary-CP-Concealed flush tank-Gebritte-Nos	10 No's	
2	PLUM3018-Plumbing-CPVC-Tank nipple-20MM-Nos	120 No's	
3	GENE9357-General Items-Helmets Labour Male-Nos	20 No's	
4	MISC2554-Miscellaneous-Fire Extinguished-DCP ABC-6Kgs-Nos	10 No's	
5	PLUM1660-Plumbing-PVC-SWR-Solvent-250ml-Nos	70 No's	
6	PLUM6987-Plumbing-PVC-SWR-Solvent Solution-500ml-Nos	15 No's	
7	DOOR3089-Doors-Main door beading-Salwood-2250Lx75Wx25HMM-Nos	28 No's	
8	TOOL2146-Tools-Spades-Nos	5 No's	
9	PLUM5946-Plumbing-PVC-SWR-Single Door Y-75MM-Nos	18 No's	
10	PLUM3045-Plumbing-CPVC-Coupling-65MM-Nos	15 No's	
11	PLUM4661-Plumbing-CPVC-Union-65MM-Nos	4 No's	
12	PLUM4387-Plumbing-PVC-SWR-Door Inspection pipe-75MMx45°-Nos	20 No's	
13	PLUM7477-Plumbing-PVC-SWR-Door Tee-100MM-Nos	11 No's	
14	PLUM8928-Plumbing-PVC-SWR-Door Bend-75MMx87.5degree-Nos	19 No's	
15	PLUM1042-Plumbing-PVC-SWR-Reducer Tee-100x75MM-Nos	9 No's	
16	PLUM8313-Plumbing-PVC-SWR-Single Door Y-100MM-Nos	65 No's	
17	STEL9783-Steel-Frames-Septic tank cutter type pump-1.75hp-Nos	8 No's	
18	TLCT2133-Tiles-Carpet Tile Donaire-SW-03-500x500MM-sqm	2 No's	
19	Toy rack set	3Box -20pcs	
20	WPC door Fream 2*5	1 No's	
21	Loft Tank - 200 ltrs	3 No's	
22	3 1/4" Stipp Over bend	4 No's	
23	Floor Trap	45 No's	
24	2092 - Carpentry - hardware - Door Stopper - NA - nos	5 No's	
25	PVC Tee 6"x4"	50 No's	
26	PVC -Y 6"	6 No's	
27	PVC -Infection 6"	5 No's	
28	PVC -coupling 6"	13 No's	
29	PVC 45 degree bend	10 No's	
30	PVC -Plane elbow 6"	6 No's	
31	PVC -Door elbow	9 No's	
32	PVC -Bend cup	12 No's	
33	PVC -Plane elbow 3"	2 No's	
34	PVC Tee 3"	6 No's	
35	PVC -45 bend 3"	23 No's	
36	PVC elbow 3"	12 No's	
37	PVC door elbow 3"	6 No's	
38	PVC -Y 3"	14 No's	
39	PVC -flow trap 3"	4 No's	
40	PVC elbow 4"	5 No's	
41	PVC -45 bend 4"	14 No's	
42	4"x3" Reducer	4 No's	
43	4"x3" Tee	5 No's	
44	PVC -P trap 4"	14 No's	
45	PVC -Door Y 4"	10 No's	
46	PVC door elbow 4"	2 No's	
47	PVC -Door Tee 4"	11 No's	
48	PVC -coupling 4"	18 No's	
49	CPVC-2" bend	2 No's	
50	Sader Ali granite	6 No's	
51	Hexagonal Pavers	8 No's	
52		7 No's	
		400sf	
		300 No's	

Transfer to
SSUP via PO
100%
COA



7 mil
cost
29/9