PURCHASE DIVISION
Advice for approval for credit to supplier

(E)

| | | | | | |
|---|---|---|---|---|---|
| Date: | 17/11/22 | Prepared by | K. Mounika | Serial no. | 10552 |
| Supplier name | SSLLp | | | HO inward no. | |
| Firm/Company | NE | Project | NE | HO received date | |
| PO/WO date | 05/11/22 | PO/WO No. | 93662 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 26945 | 14/11/22 | 20,406/- | ☑ Yes ☐ No |
| 2. | 26946 | 14/11/22 | 3,897/- | ☐ Yes ☐ No |
| 3. | | | | ☐ Yes ☐ No |
| 4. | | | | ☐ Yes ☐ No |

| | |
|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | 24,303/- |
| Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report | |

| | | | |
|---|---|---|---|
| MRN nos.: | 113888, 113887 | 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: | 24,303 |
| Amount E – PO / WO value: | 24,303 |
| Amount F – Difference (A – E): | – |
| 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 | 21/11/22 |
| Remarks: | Final Bill |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | K. Mounika | Venu | | | |
| Sign: | [signature] | [signature] | | | |
| Date | 17/11/22 | | | | |
| Approval limit | Upto 20k | Above 20k | Above 100k | Upto 20k | Above 20k |

APPROVED
18 NOV 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 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.

TAX INVOICE

# 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**



| **Customer Details** | Invoice No. | 26945 |
|---|---|---|
| Nilgiri Estates | Invoice Date. | 14-11-2022 |
| Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad | PO No. | 93662 |
| | PO Date. | 05-11-2022 |
| | Req ID | 81202 |
| GSTIN : 36AAHFN0766F1ZA PAN AAHFN0766F | Req Date | 04-11-2022 |
| | Loc Req No | 175547 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 607400 - PLCP-Plumbing - CP Wall Mixture-- - - - | 84819090 | 2 | 2402.53 | 4,805.06 | 18 | 864.92 |
| 2 | 700900 - PLCP-Plumbing - CP Shower Head-- - - - | 84819090 | 2 | 480.90 | 961.80 | 18 | 173.12 |
| 3 | 911700 - PLCP-Plumbing - CP Shower Arm -- - - - | 84819090 | 2 | 618.42 | 1,236.84 | 18 | 222.64 |
| 4 | 7377 - Plumbing - CP - Sink Cock With Swivel Spout | 8481 | 2 | 892.50 | 1,785.00 | 18 | 321.30 |
| 5 | 952200 - PLCP-Plumbing - CP Pillar Cock-- - - - Nos | 84819090 | 2 | 612.20 | 1,224.40 | 18 | 220.40 |
| 6 | 768200 - PLCP-Plumbing - CP Angle Cock-- - - - | 84819090 | 6 | 298.00 | 1,788.00 | 18 | 321.84 |
| 7 | 930300 - PLCP-Plumbing - CP Bottle Trap-- - - - Nos | 84819090 | 3 | 473.55 | 1,420.65 | 18 | 255.72 |
| 8 | 757900 - PLUM-Plumbing - PVC Connection-- - | 39174000 | 4 | 122.00 | 488.00 | 18 | 87.84 |
| 9 | 485800 - PLCP-Plumbing - CP Double Sq Jali-- - - - | 84819090 | 4 | 122.00 | 488.00 | 18 | 87.84 |
| 10 | 104200 - PLUM-Plumbing - Ball Cock-- - 12mm - | 84819090 | 1 | 669.00 | 669.00 | 18 | 120.42 |
| 11 | 338100 - PLCP-Plumbing - CP Wash Basin Waste | 84819090 | 2 | 289.00 | 578.00 | 18 | 104.04 |
| 12 | 789100 - PLCP-Plumbing - CP Health Faucet-- - - - | 84819090 | 2 | 365.40 | 730.80 | 18 | 131.54 |
| 13 | 792000 - PLCP-Plumbing - CP Extension Nipple-- - | 84819090 | 10 | 68.51 | 685.10 | 18 | 123.32 |
| 14 | 388600 - GENE-General Items - Teflon tapes-- - - - | 39209999 | 2 | 19.00 | 38.00 | 18 | 6.84 |
| 15 | 465800 - PLCP-Plumbing - CP Extension Nipple-- - | 84819090 | 5 | 79.00 | 395.00 | 18 | 71.10 |

| IGST | CGST | SGST | Total Taxable Amount | 17,293.65 | 3,112.88 |
|---|---|---|---|---|---|
| | 1,556.44 | 1,556.44 | Total Invoice Amount | 20,406.50 | |

Rupees : Twenty Thousand Four Hundred Six and Paise Fifty Only.

SUMMIT SALES LLP R.R. DIST. IN WARD No: 101359 Date: 14/11/22 Sign:

**for Summit Sales LLP**

*Authorised signatory*

Subject to Hyderabad Jurisdiction

TAX INVOICE

# 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**



| **Customer Details** | | |
|---|---|---|
| Nilgiri Estates | Invoice No. | 26946 |
| Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad | Invoice Date. | 14-11-2022 |
| | PO No. | 93662 |
| | PO Date. | 05-11-2022 |
| | Req ID | 81202 |
| GSTIN : 36AAHFN0766F1ZA PAN AAHFN0766F | Req Date | 04-11-2022 |
| | Loc Req No | 175547 |

| | Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
|---|---|---|---|---|---|---|---|
| 1 | 666000 - SACP-Sanitary-CP - SS Sink--Nirali - | 12040010 | 1 | 3160.00 | 3,160.00 | 18 | 568.80 |
| 2 | 685400 - PLUM-Plumbing - CPVC-Reducer -- - | 39174000 | 1 | 54.00 | 54.00 | 18 | 9.72 |
| 3 | 257600 - SACP-Sanitary-CP - PVC Waste Pipe-- - - - | 391723 | 4 | 22.23 | 88.92 | 18 | 16.02 |
| 4 | | | | | | | |
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| IGST | CGST | SGST | | | |
|---|---|---|---|---|---|
| | | | Total Taxable Amount | 3,302.92 | 594.54 |
| | 297.27 | 297.27 | Total Invoice Amount | 3,897.45 | |

Rupees : Three Thousand Eight Hundred Ninty Seven and Paise Fourty Five Only.

SUMMIT SALES LLP R.R. DIST. IN WARD No. 101360 Date: 14/11/22 Sign:

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

*Authorised signatory*

# Purchase Order

 05-11-2022 2:48:54 PM

93662
01.11.22 2:52:16

From Company : **Nilgiri Estates**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003.
G S T No. : 36AAHFN0766F1ZA

| **Supplier Details** | | | |
|---|---|---|---|
| Summit Sales LLP | **Doc No** | 93662 | 175547 |
| 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad | **Doc Date** | 05-11-2022 | |
| | **Quote No** | nil | |
| **GSTIN** 36ACQFS2044C1Z7 | **Quote Date** | 04-11-2022 | |
| 040-66335551 9618244433 | **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 | 2.00 | 2,402.53 | 0.00 | 18.00 | 5,669.97 |
| 2 | 700900 - PLCP-Plumbing - CP Shower Head-- - - - Nos | 2.00 | 480.90 | 0.00 | 18.00 | 1,134.92 |
| 3 | 911700 - PLCP-Plumbing - CP Shower Arm -- - - - Nos | 2.00 | 618.42 | 0.00 | 18.00 | 1,459.47 |
| 4 | 7377 - Plumbing - CP - Sink Cock With Swivel Spout - NA - Nos | 2.00 | 892.50 | 0.00 | 18.00 | 2,106.30 |
| 5 | 952200 - PLCP-Plumbing - CP Pillar Cock-- - - - Nos | 2.00 | 612.20 | 0.00 | 18.00 | 1,444.79 |
| 6 | 768200 - PLCP-Plumbing - CP Angle Cock-- - - - Nos | 6.00 | 298.00 | 0.00 | 18.00 | 2,109.84 |
| 7 | 930300 - PLCP-Plumbing - CP Bottle Trap-- - - - Nos | 3.00 | 473.55 | 0.00 | 18.00 | 1,676.37 |
| 8 | 757900 - PLUM-Plumbing - PVC Connection-- - 600mm - Nos | 4.00 | 122.00 | 0.00 | 18.00 | 575.84 |
| 9 | 485800 - PLCP-Plumbing - CP Double Sq Jali-- - - - Nos | 4.00 | 122.00 | 0.00 | 18.00 | 575.84 |
| 10 | 104200 - PLUM-Plumbing - Ball Cock-- - 12mm - Nos | 1.00 | 669.00 | 0.00 | 18.00 | 789.42 |
| 11 | 338100 - PLCP-Plumbing - CP Wash Basin Waste Coupling -- - - - Nos | 2.00 | 289.00 | 0.00 | 18.00 | 682.04 |
| 12 | 789100 - PLCP-Plumbing - CP Health Faucet-- - - - Nos | 2.00 | 365.40 | 0.00 | 18.00 | 862.34 |
| 13 | 792000 - PLCP-Plumbing - CP Extension Nipple-- - 12X25mm - Nos | 10.00 | 68.51 | 0.00 | 18.00 | 808.42 |
| 14 | 388600 - GENE-General Items - Teflon tapes-- - - - Nos | 2.00 | 19.00 | 0.00 | 18.00 | 44.84 |
| 15 | 465800 - PLCP-Plumbing - CP Extension Nipple-- - 12X40mm - Nos | 5.00 | 79.00 | 0.00 | 18.00 | 466.10 |
| 16 | 666000 - SACP-Sanitary-CP - SS Sink--Nirali - 500X430mm - Nos | 1.00 | 3,160.00 | 0.00 | 18.00 | 3,728.80 |

For ***Nilgiri Estates***

Authorised Signatory

05/11/22

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________ Name : ____________ Date : __/__/____

Contact - -

# Purchase Order

 05-11-2022 2:48:54 PM Original / Office Copy / Purchase Div.Copy

| | | | | | | |
|---|---|---|---|---|---|---|
| 17 | 685400 - PLUM-Plumbing - CPVC-Reducer -- - 32mm - Nos | 1.00 | 54.00 | 0.00 | 18.00 | 63.72 |
| 18 | 257600 - SACP-Sanitary-CP - PVC Waste Pipe-- - - - Nos | 4.00 | 22.23 | 0.00 | 18.00 | 104.93 |
| | | | | | **Total Order Value . . .** | **24,303.95** |

Rupees : Twenty Four Thousand Three Hundred Three and Paise Ninty Five 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** | Nilgiri Estate<br>Sy.No.143/133/134/135/136, Rampally Village.<br>Phone. 9030931172 |
| **Penality 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 forVila no.158 sanitary fitting work purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | Original invoice + copy of proof of delivery is required to process invoice for payment . Do not send original invoice to site. Original invoices must be sent to HO office or purchase site office. Proof of delivery /DC can be sent by email. |

For ***Nilgiri Estates***

Authorised Signatory

Name : 07/11/22

Contact - -

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

| Requisition Form | | | | | | |
|---|---|---|---|---|---|---|
| Company Name: | NE | Date: | 04-11-2022 | | | |
| Site & Phase : | NE | Time: | 5:16 | | | |
| Supplier: | | Req. No. | 175547 | | | |
| Material required before date: | 07.11.22 93662 | ID No. | 81202 | | | |
| S No | Item | Qty required | Qty available at site | Order Qty | Inward No | Inward Date |
| 1 | CPBF6074-CP-Wall Mixture----Nos | 2 | 0 | 2 | | |
| 2 | CPBF7009-CP-Shower Head----Nos | 2 | 0 | 2 | | |
| 3 | CPBF9117-CP-Shower Arm ----Nos | 2 | 0 | 2 | | |
| 4 | CPBF7374-CP-Long Body----Nos. | 2 | 0 | 2 | | |
| 5 | CPBF9522-CP-Pillar Cock----Nos | 2 | 0 | 2 | | |
| 6 | CPBF7682-CP-Angle Cock----Nos | 6 | 0 | 6 | | |
| 7 | CPBF9303-CP-Bottle Trap----Nos | 3 | 0 | 3 | | |
| 8 | PLUM7579-Plumbing-PVC Connection---600mm-Nos | 4 | 0 | 4 | | |
| 9 | CPBF4858-CP-Double Sq Jali----Nos | 4 | 0 | 4 | | |
| 10 | GIBF1042-Plumbing-Ball Cock---12mm-Nos | 1 | 0 | 1 | | |
| 11 | CPBF3381-CP-Wash Basin Waste Coupling ----Nos | 2 | 0 | 2 | | |
| 12 | CPBF7891-CP-Health Faucet----Nos | 2 | 0 | 2 | | |
| 13 | CPBF7920-CP-Extension Nipple---12X25mm-Nos | 10 | 0 | 10 | | |
| 14 | GENE3886-General Items-Teflon tapes----Nos | 2 | 0 | 2 | | |
| 15 | CPBF4658-CP-Extension Nipple---12X40mm-Nos | 5 | 0 | 5 | | |
| 16 | SABF6660-Sanitary-SS Sink--Nirali-500X430mm-Nos | 1 | 0 | 1 | | |
| 17 | PLUM6854-Plumbing-CPVC-Reducer ---32mm-Nos | 1 | 0 | 1 | | |
| 18 | SABF2576-Sanitary-PVC Waste Pipe----Nos | 4 | 0 | 4 | | |
| | | | | | | |
| Remarks: | For villa no 158 sanitery fitting works . | | | | | |
| | | | | | | |
| | Engineer | Project M | | Purchase | | MD |
| Prepared By: | ANIL.M | G.VIjay raj | | | | |
| Approved By: | | | | | | |
| Sign & Date: | | | | | | |

APPROVED
07 NOV 2022
MINISH PARIKH
MANAGER PROCUREMENT

DELIVERY CHALLAN

# Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**



| **Customer Details** | | |
|---|---|---|
| Nilgiri Estates | DC No. | 22943 |
| Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad | DC Date. | 14-11-2022 |
| | PO No. | 93662 |
| | PO Date. | 05-11-2022 |
| | Req ID | 81202 |
| GSTIN : 36AAHFN0766F1ZA | Req Date | 04-11-2022 |
| | Loc Req No | 175547 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 607400 - PLCP-Plumbing - CP Wall Mixture-- - - - Nos | 84819090 | 2 |
| 2 | 700900 - PLCP-Plumbing - CP Shower Head-- - - - Nos | 84819090 | 2 |
| 3 | 911700 - PLCP-Plumbing - CP Shower Arm -- - - - Nos | 84819090 | 2 |
| 4 | 7377 - Plumbing - CP - Sink Cock With Swivel Spout - NA - Nos | 8481 | 2 |
| 5 | 952200 - PLCP-Plumbing - CP Pillar Cock-- - - - Nos | 84819090 | 2 |
| 6 | 768200 - PLCP-Plumbing - CP Angle Cock-- - - - Nos | 84819090 | 6 |
| 7 | 930300 - PLCP-Plumbing - CP Bottle Trap-- - - - Nos | 84819090 | 3 |
| 8 | 757900 - PLUM-Plumbing - PVC Connection-- - 600mm - Nos | 39174000 | 4 |
| 9 | 485800 - PLCP-Plumbing - CP Double Sq Jali-- - - - Nos | 84819090 | 4 |
| 10 | 104200 - PLUM-Plumbing - Ball Cock-- - 12mm - Nos | 84819090 | 1 |
| 11 | 338100 - PLCP-Plumbing - CP Wash Basin Waste Coupling -- - - - Nos | 84819090 | 2 |
| 12 | 789100 - PLCP-Plumbing - CP Health Faucet-- - - - Nos | 84819090 | 2 |
| 13 | 792000 - PLCP-Plumbing - CP Extension Nipple-- - 12X25mm - Nos | 84819090 | 10 |
| 14 | 388600 - GENE-General Items - Teflon tapes-- - - - Nos | 39209999 | 2 |
| 15 | 465800 - PLCP-Plumbing - CP Extension Nipple-- - 12X40mm - Nos | 84819090 | 5 |
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for Summit Sales LLP

Subject to Hyderabad Jurisdiction

INWARD
No. 22949
By: 113888 Dt. 14/11/22
Mithun
Nilgiri Estates

SUMMIT SALES LLP R.R. DIST.
IN WARD No: 84291 Date: 17/11/24 Sign:

Authorised signatory

DELIVERY CHALLAN

# Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

**GSTIN/UNI: 36ACQFS2044C1Z7**



| Customer Details | | |
|---|---|---|
| Nilgiri Estates | DC No. | 22944 |
| Sy No.143/133/134/135/136, Rampally,keesara,Hyderabad | DC Date. | 14-11-2022 |
| | PO No. | 93662 |
| | PO Date. | 05-11-2022 |
| | Req ID | 81202 |
| GSTIN : 36AAHFN0766F1ZA | Req Date | 04-11-2022 |
| | Loc Req No | 175547 |

| | Description of Goods | HSN/SAC | Qty |
|---|---|---|---|
| 1 | 666000 - SACP-Sanitary-CP - SS Sink--Nirali - 500X430mm - Nos | 12040010 | 1 |
| 2 | 685400 - PLUM-Plumbing - CPVC-Reducer -- - 32mm - Nos | 39174000 | 1 |
| 3 | 257600 - SACP-Sanitary-CP - PVC Waste Pipe-- - - - Nos | 391723 | 4 |
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Subject to Hyderabad Jurisdiction

INWARD
No. 22950
By: 113887 Dt. 14/11/22
Nilgiri Estates

for Summit Sales LLP

*Authorised signatory*

SUMMIT SALES LLP
IN WARD
No. 84292
Date 17/11/24
Sign:
R.R. DIST.