

Form for closure of purchase order

PO no.: 96043	PO date: 11/01/2023	Req. no.: 170697	Advice Scan ID	
Barcoded PO available ☒ Y/ ☐ N	Invoice original available ☐ Y/ ☒ N	Copy available ☐ Y/ ☒ N	POD available ☐ Y/ ☒ N	
Data required from site/engineers:				
MRN nos. related to PO				
☒ Part material received.		☐ Full material received.		
☐ Material not received.				
☐ Close PO – Balance material will be re-ordered by new requisition.				
☐ Cancel PO. Material not required.		☐ Cancel PO. Material will be re-ordered by new requisition		
☒ Keep PO open. Material required.		☐ Keep PO open. Work under progress.		
Remarks by engineer:				
Notes: 1. Provide details of material received by way of separate attachment. 2. Provide scanned copy of DCs/proof of delivery + PO. 3. Provide copies of invoices if available. 4. This entire set to be scanned and sent to Ravi.				
Prepared by: MINISH	Sign: [Signature]	Date: 17/04/2023		
Data required from accounts:				
☐ Checked with E&D for receipt of bills.				
☐ Bills not received against this PO.	☒ Part bill received against this PO.		☐ All bills received against this PO.	
☒ Advance paid against this PO	Amount paid: 12,43,035	Date of payment: 12/1/23		
Details of part bill received:				
Sl. No.	Bill no.	Bill date	Bill amount	Cr. given to supplier
1.	4652	7/2/23	2,20,105/-	
2.	4698	10/2/23	2,89,997/-	
3.	4864	11/1/23	16,756/-	
4.	5098	20/3/23	3,27,745/-	
Remarks by Accountants:				
Prepared by: [Signature]	Sign: [Signature]	Date: 14/4/23		
Notes: 1. POs/WOs issued for turnkey works - may have been processed by E&D. Check before filling the above.				
Prepared by:	Sign:	Date:		
Remarks by Ravi + details of bills to be approved:				
Sl. No.	Bill no.	Bill date	Bill amount	MRN no.
1.				
2.				
3.				
Remarks: Bulk order (cp mkt) so keep po open.				
Prepared by: Ravi	Sign: [Signature]	Date: 27/4/23.		
Advice by MD - action to be taken.				
☐ Get certified bill from supplier (not original).		☐ Prepare bill in SSLLP for material supplied.		
☐ Thereafter, prepare advice for credit to supplier and send to Soham for processing.				
☐ Close PO		☒ Keep PO open. Material awaited		
☐ Accounts to be reconciled with supplier. Get supplier's ledger.				
Remarks:				
Approved by: Soham	Sign:	Date:		

APPROVED BY
29 APR 2023
SOHAM MODI
MANAGING DIRECTOR

Purchase Order



96043

10.01.23 4:03:08

Page(s) 1 Of 2

12-01-2023 12:50:02

From Company : **Summit Sales LLP**

5-4-187/3&4, II nd floor, MG Road, Secunderabad-500003.

G S T No. : 36ACQFS2044C1Z7

Supplier Details

PATEL & CO

H No-8-7-177/5, Plot no-4& 21, Swarnadhama Nagar, Dairy farm Road, Old bowenpally, Secunderabad- 500011

GSTIN 36AEJPP6112M1Z6

27050751,27066567,64513751.

9440190816

Doc No	96043	170697
Doc Date	11-01-2023	
Quote No	Nil	
Quote Date	11-01-2023	
SupplyType	Supply	

Kind Attn : Suresh Patel

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 607400 - PLCP-Plumbing - CP Wall Mixture-- - - - Nos F2006401	500.00	2,289.00	0.00	18.00	1,350,510.00
2 952200 - PLCP-Plumbing - CP Pillar Cock-- - - - Nos F2006101	500.00	583.00	0.00	18.00	343,970.00
3 779100 - PLCP-Plumbing - CP Sink Cock with Swivel Spout -- - - - Nos F2006251	500.00	850.00	0.00	18.00	501,500.00
4 768200 - PLCP-Plumbing - CP Angle Cock-- - - - Nos F8040201	1,500.00	284.00	0.00	18.00	502,680.00
5 911700 - PLCP-Plumbing - CP Shower Arm -- - - - Nos F7020108, Shower arm with Head	500.00	589.00	0.00	18.00	347,510.00
6 789100 - PLCP-Plumbing - CP Health Faucet-- - - - Nos F8030105	500.00	415.00	0.00	18.00	244,850.00
7 710100 - PLCP-Plumbing - CP Short Body-- - - - Nos F2006151	250.00	545.00	0.00	18.00	160,775.00
Total Order Value . . .					3,451,795.00

Rupees : Thirty Four Lakh(s) Fifty One Thousand Seven Hundred Ninty Five Only.

Terms and Conditions :-**Specification / Brand** Cera brand 'Ocean model' Foam Flow, quarter turn.**Payment Terms** 10% Advance payment, balance on delivery of material in parts and receipt of invoice, advance paid to be proportionately deducted.**Tax** Included in the above prices**Delivery Date** With in 10 days.**Delivery Location** Summit Housing LLP
Cherlapally, Behind Kingston PG college, Hyderabad
Phone. 9618244433, Hamendra**Penalty For Delay** Nil**Transportation Cost** Nil**Warranty** 15 years any manufacturing defect, replacement warranty**Advance Paid** Rs.3,45,179/- by RTGS/NEFT**Other Terms** We reserve the right to reject items not conforming to quality and specifications, above order for stock Replenishing purpose**Completion Date** Nil**Measurment** Nil**Security** NilFor **Summit Sales LLP**

Authorised Signatory

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	4652	7/02/23	2,20,105/-
2.	4698	10/02/23	2,9,25,250/-
3.	4864		2,89,997
4.	4864	24/02/23	16,756/-
5.	5098	20/03/23	3,27,745/-

Accepted the above Terms And Conditions

For **PATEL & CO**

Name :

Name :

Date : _/_/_

Purchase Order

Page(s) 2 Of 2

12-01-2023 12:50:02

Original / Office Copy / Purchase Div.Copy

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 **Summit Sales LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **PATEL & CO**

Name : _____

Name : _____

Date : __/__/__

Estimate/Draft PO

Page(s) 1-Of 2

11-01-2023 12:46:23

Original / Office Copy / Purchase Div.Copy

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

Supplier Details**PATEL & CO**

H No-8-7-177/5, Plot no-4& 21, Swarnadhama Nagar, Dairy farm Road,
Old bowenpally, Secunderabad- 500011

GSTIN 36AEJPP6112M1Z6

27050751,27066567,64513751.

9440190816

Doc No

96043

170697

Doc Date

11-01-2023

Quote No

Nil

Quote Date

11-01-2023

SupplyType

Supply

Kind Attn : Suresh Patel

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3 779100 - PLCP-Plumbing - CP Sink Cock with Swivel Spout --- - - Nos F2006251	500.00	850.00	0.00	18.00	501,500.00
4 768200 - PLCP-Plumbing - CP Angle Cock-- - - - Nos F8040201	1,500.00	284.00	0.00	18.00	502,680.00
5 911700 - PLCP-Plumbing - CP Shower Arm --- - - Nos F7020108, Shower arm with Head	500.00	589.00	0.00	18.00	347,510.00
6 789100 - PLCP-Plumbing - CP Health Faucet-- - - - Nos F8030105	500.00	415.00	0.00	18.00	244,850.00
7 710100 - PLCP-Plumbing - CP Short Body-- - - - Nos F2006151	250.00	545.00	0.00	18.00	160,775.00
Total Order Value . . .					3,451,795.00

Rupees : Thirty Four Lakh(s) Fifty One Thousand Seven Hundred Ninty Five Only.

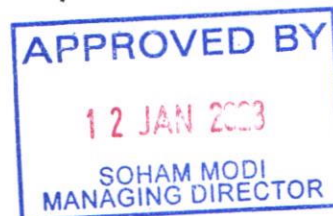
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Delivery Location Summit Housing LLP
Cherlapally, Behind Kingston PG college, Hyderabad
Phone. 9618244433, Hamendra

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Accepted the above Terms And Conditions

Authorised Signatory

For **PATEL & CO**

Name : _____

Name : _____

Date : ____/____/____

Estimate/Draft PO

Page(s) 2-Of 2

11-01-2023 12:46:23

Original / Office Copy / Purchase Div.Copy

Completion Date Nil
Measurement 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 **Summit Sales LLP**

Accepted the above Terms And Conditions

Authorised Signatory

For **PATEL & CO**

Name : 

Name : _____

Date : __/__/__

Requisition Form		Company Name: SSLIP		Date: 10.01.2023		
Site & Phase : <u>SOVILP-5+LLP</u>		Time: 11:00:00				
Unit No./Block No.		Req. No. 70697				
Supplier:		ID No. 83358				
Material required before date:		Qty available at site		Order Qty	Inward No	Inward Date
S No	Item	Qty required				
1	PLCP3231-Plumbing-CP Wall Mixture----Nos	500		500		
2	PLCP3381-Plumbing-CP Pillar Cock----Nos	500		500		
3	PLCP2426-Plumbing-CP Sink Cock with Swivel Spout ----Nos	500		500		
4	PLCP7374-Plumbing-CP Angle Cock----Nos	1500		1500		
5	PLCP4226-Plumbing-CP Shower Arm ----Nos	500		500		
6	PLCP7791-Plumbing-CP Health Faucet----Nos	500		500		
7	PLCP2398-Plumbing-CP Short Body----Nos	250		250		
8						
9						
10						
Remarks: For Stock Replenishing purpose						
Engineer		Project Manager		Purchase		MD
Prepared By: M.Asha jyothis						
Approved By: Minish						
Sign & Date:						


 Project Manager
 10 JAN 2023
 P. PURCHASE
 ST. MANAGER

Procurement/Purchase comparison sheet									
Prepared by: Prabhakar									
Date: 10-01-23									
Qty taken for 250 bathrooms									
Sl. No.	SKU	UOM	3 BHK Qty	Net rate after discount + GST Partyware	Price	Value	Cera	Price	Value
1	Wall mixer	Nos	2	500 G4616A1-Coral pro 2 in 1	3,867.50	19,33,750.00	F2006401-Ocean QT	2,701.02	13,50,510.00
2	Pillar cock	Nos	2	500 G4602A1-Coral pro	871.00	4,35,500.00	F2006101-Ocean QT	687.94	3,43,970.00
3	Bib cock	Nos	1	250 G1469A1-Coral bib cock	852.50	2,13,125.00	F2006151-Ocean QT	643.10	1,60,775.00
4	Sink cock	Nos	2	500 G4621A1-Coral pro	1,286.40	6,43,200.00	F2006251-Ocean QT	1,003.00	5,01,500.00
5	Shower arm with head	Nos	6	1500 T9828A1-Tigon	301.60	4,52,400.00	F8040201-Angle cock	335.12	5,02,680.00
6	Healthfaucet	Nos	2	500 T9805A1-OH Shower ABS SS	642.00	3,21,000.00	F7020108-Over head shower	695.02	3,47,510.00
	Total		2	500 T9805A1-ABS Gun, SS 202	510.00	2,55,000.00	F8030105-Health faucet	487.34	2,43,670.00
						42,53,975.00			34,50,615.00
Notes:									
1 Material required for site:									
2 Details of requisition no., required by, etc.:									
3 Transport charges									
4 Delivery period									
5 Advance									
6 Payment terms									
7 Loading cost									
8 Unloading cost									
9 Warranty									
10 Other term 1									
11 Other term 2									
12 Other term 3									

CP
16/1/23

MEMO

[illegible]

Procurement/Purchase comparison sheet									
Prepared by: Prabhakar									
Date: 03-01-23									
Qty taken for 450 bathrooms									
Sl. No.	SKU	UOM	3 BHK Qty	Net rate after discount + GST Partyware	Price	Value	Certa	Price	Value
1	Wall mixer	Nos	2	900 G4616A1-Coral pro 2 in 1	3,867.50	34,80,750.00	F2006401-Ocean QT	2,701.02	24,30,918.00
1	Pillar cock	Nos	2	900 G4602A1-Coral pro	871.00	7,83,900.00	F2006101-Ocean QT	687.94	6,19,146.00
2	Bib cock	Nos	1	450 G1469A1-Coral bib cock	852.50	3,83,625.00	F2006151-Ocean QT	643.10	2,89,395.00
3	Sink cock	Nos	2	900 G4621A1-Coral pro	1,286.40	11,57,760.00	F2006251-Ocean QT	1,003.00	9,02,700.00
4	Angle cock	Nos	6	2700 T9828A1-Trigon	301.60	8,14,320.00	F8040201-Angle cock	335.12	9,04,824.00
5	Shower arm with head	Nos	2	900 T9805A1-OH Shower ABS SS	642.00	5,77,800.00	F7020108-Over head shower	695.02	6,25,518.00
6	Healthfaucet	Nos	2	900 T9805A1-ABS Gun, SS 202	510.00	4,59,000.00	F8030105-Health faucet	487.34	4,38,606.00
Total						76,57,155.00			62,11,107.00
Notes:									
1	Material required for site:								
2	Details of requisition no., required by, etc.:								
3	Transport charges								
4	Delivery period								
5	Advance								
6	Payment terms								
7	Loading cost								
8	Unloading cost								
9	Warranty								
10	Other term 1								
11	Other term 2								
12	Other term 3								

APPROVED BY
07 JAN 2023
S. HAM MODI
MANAGING DIRECTOR

Adjust for
250 bath room
h

CP 21/12

Handwritten signature/initials

CERA

Plot # 643, 3 & 4 Floor, Mytri Heights, Adjacent Madhapur Metro Station, Hyderabad
Tel: +91 40 29880622 Mob: Email ID: css.hyderabad@cera-india.com

Date: 19/07/2022

Ref: CERA/2022 -2023/Telangana/230326

To :

Summit sales LLP
5-4-187/3&4
MG Road
HYDERABAD - 500003
Telangana

Sir,

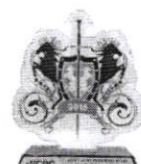
Kind Attn.: P PRABHAKAR

Sub: Offer from CERA for your Project SUMMIT HOUSING LLP

Greetings from CERA !!

This has reference to our personal discussions on your requirements of CERA for your upcoming project.
We are pleased to give our offer as under:

Cat. No.	Item Description	Product Image	HSN CODE	Unit Price	Quantity	Total Value
S1031102	CLAIR WALL HUNG EXTD EWC SNOW WHITE		69101000	Rs. 2,652	1,000	26,52,000.00
S1062136	CLAIR CIST & TF EXTD FTTG FOR WH SN WH		69101000	Rs. 1,818	1,000	18,18,000.00
B1510108	CLAIR SEAT COVER SNOW WHITE		39222000	Rs. 375	1,000	Rs. 3,75,000
S2040157	CLAIR SLIM WALL HUNG WASH BASIN SN WHITE		69101000	Rs. 796	1,000	Rs. 7,96,000

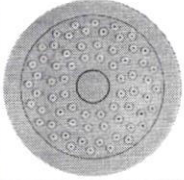


CERA

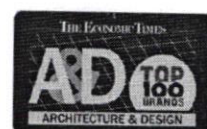
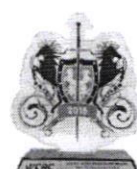
Cat. No.	Item Description	Product Image	HSN CODE	Unit Price	Quantity	Total Value
S2090103	CLIO HALF PEDESTAL SNOW WHITE		69101000	Rs. 776	1,000	Rs. 7,76,000
S1041105	COMPACT WALL HUNG EWC SNOW WHITE		69101000	Rs. 2,305	1,000	23,05,000.00
F2006401	OCEAN-QT WM WITH LONG BEND PIPE FOR OHS		84819090	Rs. 2,289	2,000	45,78,000.00
F2006101	OCEAN -QT PILLAR COCK		84819090	Rs. 583	1,000	Rs. 5,83,000
F2006151	OCEAN -QT BIB COCK SHORT BODY		84819090	Rs. 545	500	Rs. 2,72,500
F2006163	OCEAN -QT 2 WAY BIB COCK SINGLE HANDLE		84819090	Rs. 627	2,000	12,54,000.00
F2006251	OCEAN -QT SINK COCK WALL MOUNTED		84819090	Rs. 850	2,000	17,00,000.00
F8040201	ANGLE COCK ONE WAY		84819090	Rs. 284	3,000	Rs. 8,52,000



CERA

F7020108	OVERHEAD SHOWER WITH ARM 80 MM		39221000	Rs. 589	2,000	11,78,000.00
F8050102	WASTE COUPLING HALF THREAD		84819090	Rs. 254	1,000	Rs. 2,54,000
F8060301	BOTTLE TRAP 228 MM		74181090	Rs. 856	1,000	Rs. 8,56,000
F8030105	HEALTH FAUCET WITH SS HOSE PIPE & HOOK		73249000	Rs. 413	2,000	Rs. 8,26,000
Grand Total:						2,10,75,500.00

Note: The photographs shown are for indication only and are not part of the standard offering.



Terms & Conditions :

1. Offer Price:

- o The offered prices are exclusive of GST and other levies.
- o In case the billing value or payment value exceeds 50 lacs in a financial year, TCS will be charged extra on invoice value, including all taxes w.e.f. 1st October 2020.
- o Any substantial change in gas/petroleum price, changes in government levies, taxes, duties, and foreign exchange rate will be made applicable with prior information on the offer price at the time of dispatch.

2. **Validity of Offer:** The offer is valid for acceptance till 18/08/2022. Once accepted, this offer is valid for supply till 01/07/2023

3. **Delivery:** Will be given at the site but unloading and other charges will have to be borne by you.

4. **Payment:** 100% in advance.

5. **Lot size:** Minimum dispatch lot size is 100 pieces for F.O.R delivery.

6. **Supply:** The order can be routed through any of our authorized dealer of your preference.

7. **Force Majeure:** The offer is subject to force majeure clause.

8. **Transit Insurance:** Goods will be dispatched with proper packing to the destination with transit insurance coverage. Any transit damage/ breakages should be informed to us within 48 hours in writing. Any damages/breakages at the site after unloading is to your account.

9. **Warranty:** It is as per standard norms of the company.

10. **Jurisdiction:** In case of dispute the jurisdiction will be Ahmedabad.

Thanking you and assuring you of our best attention at all-times.

Yours faithfully,

for Cera Sanitaryware Limited,

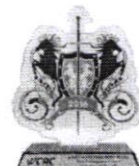
Name : SAI RAM CHAGANTI

Phone No. : +91 9391214101

EmailId : sairam.chaganti@cera-india.com

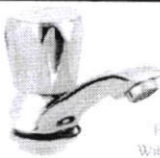
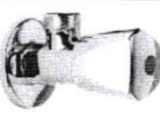
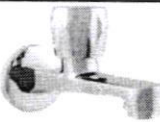
Cera Sanitaryware Ltd, 9 GIDC Industrial Estate Kadi, North Gujarat, District-Mahesana, Gujarat, India, 382715
Tel : +91 2764-242329262619, Fax : +91 2764 242465, Email : kadi@cera-india.com

Date: 19/07/2022 Project Id: 1280254



QUOTATION

Date :	11-11-2022	Quote No :	QUO-11-11-2022-6548896
Builder Name :	4963047-Summit Sales LLP	Quotation Validity :	30.12.2022
Project name :	Modi Properties	Executive name :	Venishetty Srujan Kumar
City :	Hyderabad	Executive	9391088776
Delivery State :	Telangana	Executive Email ID :	venishetty.srujankumar@in.roc a.com

S.No	Product Code	Product Description	Product Image	MRP(Rs)	MRP Discount(%)	Project Rate Per Unit(Rs)	Qty	Total PO Value
1	G4616A1	Coral Pro Wall mixer 2-in-1		5950	35	3867.5	1	3867.5
2	G4621A1	Coral Pro Sink cock wall mounted (Pipe		1920	33	1286.4	1	1286.4
3	G4602A1	Coral Pro Pillar cock		1300	33	871	1	871
4	T9805A1	ABS Gun, SS 202 Hose 1 meter with hook		850	40	510	1	510
5	T9808A1	OHSOWER ABS SS 20ARM 8 WITH FLANGE		1070	40	642	1	642
6	T9828A1	Trigon Angle Valve		520	42	301.6	1	301.6
7	G1469A1	Coral Bib Cock with aerator		1550	45	852.5	1	852.5
Total							7	8331

1. 1) Quotation

Products Private Limited ("RBPPL") will be valid for 60 DAYS from the date of issue.

must be issued within Quotation validity period to the company or to the Dealer, authorized by the Company.

Validity –

price quoted will be valid for the period as mentioned on the quotation ("Price Validity Period").

venishetty.srujankumar@in.roca.com