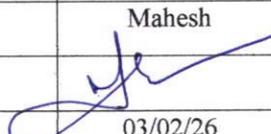


MEMO

(05)

DATE & FROM:	TO & REMARKS.
2/2/26	
Mahesh	TO,
Audit	M-D Sir,
	<u>Subject</u> :- Request for Approval
	Sir,
	Manual A/c is prepared
	on 9/7/2021, in that we
	received two Invoices, for one
	invoice is paid but another
	one is balance to pay.
	Kindly approve.
	<u>Note</u> :- Material Received at site.
3/2/26.	Sir, for
Mahesh	As your suggestion I have
Audit	received current year bill
	from supplier.

ADMIN-AUDIT / PURCHASE DIVISION
Advice for Credit to Supplier - Manual

Date:	03/02/2026	Prepared by	Mahesh	Serial no.	
Supplier name	Eswar Safety Nets			HO inward no.	
Firm/Company	MRM-LLP	Project	GMR	HO received date	
PO/WO date	10/07/2021	PO/WO No.	78493	Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	PS/21-22/320	12/07/2021	9,615/-	<input checked="" type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
2.				<input type="checkbox"/> Yes <input type="checkbox"/> No	
3.				<input type="checkbox"/> Yes <input type="checkbox"/> No	
4.			9615/-	<input type="checkbox"/> Yes <input type="checkbox"/> No	
Amount A – Bills total (Excluding Transport & Hamali Charges):					
Proof of delivery by way of: <input type="checkbox"/> DCs/bill <input type="checkbox"/> Steel report <input type="checkbox"/> RMC pour report <input type="checkbox"/> Solid block report <input type="checkbox"/> Installation report					
MRN nos.:	Full Material received		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:					9,615/-
Amount E – PO / WO value:					1,60,768/-
Amount F – Difference (A – E):					1,51,153/-
Quantity received as per PO / WO		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> Excess received <input type="checkbox"/> Short received <input type="checkbox"/> Part received			
Close PO / WO		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No – wait for balance material <input type="checkbox"/> Other			
Payment – due date					
Remarks: Final bill ,					
Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:	Mahesh				
Sign:					
Date	03/02/26				
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 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.

APPROVED BY
103 FEB 2026
SOHAM MODI

GST INVOICE

(ORIGINAL FOR RECIPIENT)

Praful Sanitary 3-6-429/6, SRI SAI TOWER, St.No.4 HIMAYAT NAGAR HYDERABAD GSTIN/UIN: 36ACWPG4864A1ZG State Name : Telangana, Code : 36 E-Mail : prafulsanitary@gmail.com Buyer (Bill to)	Invoice No.	Dated
	PS/25-26/927	31-Jan-26
Modi Properties Private Limited 5-4-187/3 & 4, 11nd Floor, M.G. Road, Secunderabad GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36	Delivery Note	
	Invoice	
	Reference No. & Date.	Other References
		78493 Reinvoiced
	Buyer's Order No.	Dated
	PS/21-22/320	12-Jul-21
	Dispatch Doc No.	Delivery Note Date
	Invoice	31-Jan-26
	Dispatched through	Destination
	Self	May Flower Platinum, Mallapur

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	40mm Cpvc Bend	3917	40 No:	166.00	No:	40 %	3,984.00
2	50mm Cpvc Bend	3917	20 No:	347.00	No:	40 %	4,164.00
							8,148.00
							Output CGST
							Output SGST
							ROUNDING OFF
							733.32
							733.32
							0.36
							Total
			60 No:				₹ 9,615.00

Amount Chargeable (in words) **Indian Rupees Nine Thousand Six Hundred Fifteen Only** E. & O.E

HSN/SAC	Taxable Value	CGST		SGST/UTGST		Total Tax Amount
		Rate	Amount	Rate	Amount	
3917	8,148.00	9%	733.32	9%	733.32	1,466.64
Total	8,148.00		733.32		733.32	1,466.64

Tax Amount (in words) : **Indian Rupees One Thousand Four Hundred Sixty Six and Sixty Four paise Only**
 Company's PAN : **ACWPG4864A**
 Declaration : We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.
 Company's Bank Details :
 Bank Name : **Canara Bank**
 A/c No. : **1181201020289**
 Branch & IFS Code : **Banjara Hills & CNRB0001181**

Customer's Seal and Signature _____ for: Praful Sanitary
 _____ Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION
 This is a Computer Generated Invoice



GST INVOICE

Praful Sanitary (2019-22)
 3-6-429/6, SRI SAI TOWER,
 St.No.4 HIMAYAT NAGAR
 HYDERABAD
 GSTIN/UIN: 36ACWPG4864A1ZG
 State Name : Telangana, Code : 36
 E-Mail : prafulsanitary@gmail.com
 Buyer (Bill to)

Modi Properties Private Limited
 5-4-187/3 & 4, IInd Floor, M.G. Road, Secunderabad
 GSTIN/UIN : 36AABCM4761E1ZM
 State Name : Telangana, Code : 36

Invoice No. PS/21-22/ 320	Dated 12-Jul-21
Delivery Note	
Invoice Reference No. & Date.	Other References Credit
Buyer's Order No. 78493	Dated 10-Jul-21
Dispatch Doc No. Invoice	Delivery Note Date 12-Jul-21
Dispatched through Self	Destination May Flower Platinum, Mallapur

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	40mm Cpvc Bend	3917	40 No:	166.00	No:	40 %	3,984.00
2	50mm Cpvc Bend	3917	20 No:	347.00	No:	40 %	4,164.00
							8,148.00
	Output CGST						733.32
	Output SGST						733.32
	ROUNDING OFF						0.36
	Total		60 No:				₹ 9,615.00

Re Invoice

Amount Chargeable (in words)
Indian Rupees Nine Thousand Six Hundred Fifteen Only

HSN/SAC	Taxable Value		CGST		SGST/UTGST		Total Tax Amount
	Value	Rate	Rate	Amount	Rate	Amount	
3917	8,148.00	9%	9%	733.32	9%	733.32	1,466.64
Total	8,148.00			733.32		733.32	1,466.64

Tax Amount (in words) : **Indian Rupees One Thousand Four Hundred Sixty Six and Sixty Four paise Only**

Company's PAN : **ACWPG4864A**

Declaration
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details
 Bank Name : **Canara Bank**
 A/c No. :
 Branch & IFS Code :

for Praful Sanitary (2019-22)

Customer's Seal and Signature

Authorised Signatory

(m)

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 23/8/21		Prepared by: Anubhakar P	
PO/WO no. 72493		PO / WO Date. 9/7/21	
Supplier Name: Anupul Sanitary		PO/WO amount: 1,60,894.19	
Firm/Company: M PPL		Project: M PPL	
Sl. No.	Bill No.	Bill Date	Bill amount
1.	PS/21-22/320	12/8/21	9615-00
2.	PS/21-22/316	12/8/21	1,51,153-00
3.			
Amount A - Bills total(Excluding Transport & Hamali Charges):			1,60,768-00
Sl. No.	DC No	DC. Date	MRN No.
1.	/	/	92899
2.	/	/	
3.	/	/	
Amount B - Other Credits :			
Amount C - Other Debits :			
Amount D (D=A+B-C) - Amount to be credited to the supplier:			1,60,768-00
Amount E - PO / WO value:			1,60,894-19
Amount F - Difference (A - E):			
Quantity received as per PO /WO		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> Excess received <input type="checkbox"/> Short received <input type="checkbox"/> Other (explained below)	
Is difference between PO / Bill acceptable?		<input type="checkbox"/> Yes <input type="checkbox"/> No (explained below)	
Excess / short material received		<input type="checkbox"/> Approved within acceptable limits <input type="checkbox"/> No (explained below)	
Close PO / W?O		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No - wait for balance material <input type="checkbox"/> No (explained below)	
Advance paid / PDC given (deduct when paying)		<input type="checkbox"/> Yes - Rs. /- <input checked="" type="checkbox"/> No	
Payment - due date		28/7/21	
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
MD	Accounts - receiver of bill	Acco.	Accounts Manager
Sign:			
Date			

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for the difference. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided as 'additional attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager upto all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. Exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

GST INVOICE

(ORIGINAL FOR RECIPIENT)

Praful Sanitary
 Sl.No: 4236 SRI SAI TOWER,
 HYDERABAD
 GSTIN/UIN : 36AABCM4761E1ZM
 State Name : Telangana, Code : 36
 E-Mail : prafulsanitary@gmail.com
 Buyer :
Modi Properties Private Limited
 5-4-187/3 & 4, 11nd Floor, M.G. Road
 Secunderabad
 GSTIN/UIN : 36AABCM4761E1ZM
 State Name : Telangana, Code : 36

Invoice No.	PR21-22 320	Dated	12-Jul-2021
Delivery Note		Other Reference(s)	
Supplier's Ref.		Credit	
Buyer's Order No.	78493	Dated	10-Jul-2021
Dispatch Document No.		Delivery Note Date	12-Jul-2021
Invoice		Destination	
Dispatched through	Self	May Power Pledham, Mallapur	

Sl No	Description of Goods and Services	HSN/SAC	GST Rate	Quantity	Rate	per Disc %	Amount
1	40mm Cpsc Band	3917	18 %	40 No:	166.00	No: 40 %	3,984.00
2	50mm Cpsc Band	3917	18 %	20 No:	347.00	No: 40 %	4,164.00
	Output CGST						733.32
	Output SGST						733.32
	ROUNDING OFF						0.38
							8,148.00
							733.32
							733.32
							1,466.64
							9,615.00
							E & O E

INWARD

Inward No: 6983 Dt: 18/7/21
 MRN No: 93899 Dt: 16/7/21
 Booked By: Sign: 11/3/21
MODI PROPERTIES PVT. LTD. S.No. 811.

Amount Chargeable (in words) **Indian Rupees Nine Thousand Six Hundred Fifteen Only**

HSN/SAC	Taxable Value	Central Tax Rate	Amount	State Tax Rate	Amount	Tax Amount	Total
3917	8,148.00	9%	733.32	9%	733.32	1,466.64	
99		9%		9%			
99		14%	733.32	14%	733.32	1,466.64	
	Total						8,148.00

Tax Amount (in words) : **Indian Rupees One Thousand Four Hundred Sixty Six and Sixty Four paise Only**

Company's PAN : **ACWPG48664A**

Declaration
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Authorized Signatory



SUBJECT TO HYDERABAD JURISDICTION
 This is a Computer Generated Invoice

GST INVOICE

(ORIGINAL FOR RECIPIENT)

Praful Sanitary
 3-6-429/6, SRI SAI TOWER,
 St.No.4 HIMAYAT NAGAR
 HYDERABAD
 GSTIN/UIN: 36ACWPG4864A1ZG
 State Name : Telangana, Code : 36
 E-Mail : prafulsanitary@gmail.com

Invoice No.	e-Way Bill No.	Dated
PS/21-22/ 316	111352076093	12-Jul-2021
Delivery Note		
Invoice		
Supplier's Ref.	Other Reference(s)	
	7680971999	
Buyer's Order No.	Dated	
78493	10-Jul-2021	
Despatch Document No.	Delivery Note Date	
Invoice	12-Jul-2021	
Despatched through	Destination	
Goods Vehicle	May Flower Platinum, Mallapur	
Bill of Lading/LR-RR No.	Motor Vehicle No.	
	AP09TA3576	

Buyer
Modi Properties Private Limited
 5-4-187/3 & 4, IInd Floor, M.G. Road
 Secunderabad
 GSTIN/UIN : 36AABCM4761E1ZM
 State Name : Telangana, Code : 36

SI No.	Description of Goods and Services	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
1	40mm Cpvc Pipe Sdr-11	3917	18 %	100 No:	1,152.78	No:	47 %	61,097.34
2	40mm Cpvc Elbow	3917	18 %	15 No:	147.97	No:	47 %	1,176.36
3	40mm Cpvc Coupler	3917	18 %	80 No:	87.85	No:	47 %	3,724.84
4	40mm Cpvc MAPT	3917	18 %	8 No:	77.55	No:	47 %	328.81
5	40mm Cpvc FAPT	3917	18 %	8 No:	140.38	No:	47 %	595.13
6	237 MI Cpvc Solvent	3506	18 %	10 No:	418.00	No:	52 %	2,006.40
7	40mm Cpvc End Cap	3917	18 %	10 No:	61.94	No:	47 %	328.28
8	40mm Cpvc 45° Elbow	3917	18 %	10 No:	162.28	No:	47 %	860.08
9	50mm Cpvc Pipe Sdr-11	3917	18 %	50 No:	1,921.26	No:	47 %	50,913.39
10	50mm Cpvc Elbow	3917	18 %	5 No:	307.47	No:	47 %	814.80
11	50mm Cpvc Coupler	3917	18 %	40 No:	192.33	No:	47 %	4,077.40
12	50mm Cpvc FAPT	3917	18 %	4 No:	219.72	No:	47 %	465.81
13	50mm Cpvc MAPT	3917	18 %	4 No:	147.35	No:	47 %	312.38
14	50mm Cpvc End Cap	3917	18 %	5 No:	128.08	No:	47 %	339.41
15	50mm Cpvc 45° Elbow	3917	18 %	6 No:	331.75	No:	47 %	1,054.97
								1,28,095.40
Output CGST								11,528.60
Output SGST								11,528.60
ROUNDING OFF								0.40
Total				355 No:				₹ 1,51,153.00

Amount Chargeable (in words) **Indian Rupees One Lakh Fifty One Thousand One Hundred Fifty Three Only** E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
3917	1,26,089.00	9%	11,348.02	9%	11,348.02	22,696.04
3506	2,006.40	9%	180.58	9%	180.58	361.16
99		9%		9%		
99		14%		14%		
Total			11,528.60		11,528.60	23,057.20

Tax Amount (in words) : **Indian Rupees Twenty Three Thousand Fifty Seven and Twenty paise Only**



Company's PAN : ACWPG4864A
 Declaration
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Authorized Signatory

SUBJECT TO HYDERABAD JURISDICTION
 This is a Computer Generated Invoice



e-Way Bill



E-Way Bill No: 1113 5151 1412
E-Way Bill Date: 10/07/2021 11:25 AM
Generated By: 38ACQ F8204 4C1Z7 - SUMMIT SALES LLP
Valid From: 10/07/2021 11:25 AM [15Kms]
Valid Until: 11/07/2021

Part - A

GSTIN of Supplier: 38ACQF82044C1Z7, SUMMIT SALES LLP
Place of Dispatch: CHERLAPALLY, TELANGANA-501301
GSTIN of Recipient: 36AAG FV208 8P1ZJ, VISTA HOMES
Place of Delivery: KUSHAIGUDA, TELANGANA-500062
Document No.: 18210
Document Date: 10/07/2021
Transaction Type: Regular
Value of Goods: 76362.52
HSN Code: 8544 - 2.8 SQ MM WIRE (+10)
Reason for Transportation: Outward - Supply
Transporter:

Part - B

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CBWS No. (If any)	Multi Veh.info (If any)
Road	1810UB3123 & 18210 & 10/07/2021	CHERLAPALLY	10-07-2021 11:20 AM	38ACQF82044C1Z7		



111351511412

Purchase Order

Page(s) 1 Of 2

10-07-2021 10:25:43 AM

Origin:



78493

06.07.21 4:42:38

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

Praful Sanitary
3-6-138/5, Himayat Nagar, Hyderabad.

GSTIN 36ACWPG864A1ZG 40077300
65526886. 9849624797

Doc No	78493	177797
Doc Date	09-07-2021	
Quote No	Nil	
Quote Date	09-07-2021	
SupplyType	Supply	

Kind Attn : Mr. Ashish Gupta

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 10217 - Plumbing - CPVC - pipe - 1 1/2 In - nos	100.00	1,152.78	47.00	18.00	72,094.86
2 10163 - Plumbing - CPVC - CPVC Elbow - 1 1/2 In - nos coupling type supreme	40.00	166.00	40.00	18.00	4,701.12
3 10163 - Plumbing - CPVC - CPVC Elbow - 1 1/2 In - nos	15.00	147.97	47.00	18.00	1,388.11
4 7418 - Plumbing - CPVC - Coupling - Others - nos 1 1/2"	80.00	87.85	47.00	18.00	4,395.31
5 7426 - Plumbing - CPVC - Thread Adpator - Others - nos MAPT 1 1/2"	8.00	77.55	47.00	18.00	388.00
6 7426 - Plumbing - CPVC - Thread Adpator - Others - nos FAPT 1 1/2"	8.00	140.36	47.00	18.00	702.25
7 10099 - Plumbing - CPVC - CPVC Solutions - NA - Ltrs	10.00	418.00	52.00	18.00	2,367.55
8 10247 - Plumbing - CPVC - CPVC End Cap - 1 1/2 in - Nos	10.00	61.94	47.00	18.00	387.37
9 7426 - Plumbing - CPVC - Thread Adpator - Others - nos 45 DEGREE BEND 1 1/2"	10.00	162.28	47.00	18.00	1,014.90
10 10158 - Plumbing - CPVC - CPVC Pipe - 2 In - nos	50.00	1,921.26	47.00	18.00	60,077.80
11 10174 - Plumbing - CPVC - CPVC Elbow - 2 In - nos COUPLING TYPE	20.00	347.00	40.00	18.00	4,913.52
12 10174 - Plumbing - CPVC - CPVC Elbow - 2 In - nos	5.00	307.47	40.00	18.00	1,088.44
13 10168 - Plumbing - CPVC - CPVC Coupling - 2 In - nos	40.00	192.33	47.00	18.00	4,811.33
14 7426 - Plumbing - CPVC - Thread Adpator - Others - nos FAPT 2"	4.00	219.72	47.00	18.00	549.65
15 7426 - Plumbing - CPVC - Thread Adpator - Others - nos MAPT 2"	4.00	147.35	47.00	18.00	368.61
16 7422 - Plumbing - CPVC - Plug - Others - nos END CAP 2"	5.00	128.08	47.00	18.00	400.51
17 7426 - Plumbing - CPVC - Thread Adpator - Others - nos 45 DEGREE 2"	6.00	331.75	47.00	18.00	1,244.86
Total Order Value . . .					160,894.19

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name : _____

[Signature]
10/07/2021

Name : _____

Accepted the above Terms And Conditions

For **Praful Sanitary**

Date : ___/___/___

Requisition Form

Company Name:	MPPL	Date:	08-07-2021
Site & Phase :	May Flower Platinum	Time:	16.10 PM
Supplier		Req.No.	177797
Material required before date:	11-07-2021	ID No.	67366

No	Description	Size	Quantity	Units	Inward No	Date
1	CPVC pipe - 10 ft length	1 ½ "	100	nos		
2	CPVC Bend - Coupling Type	1 ½ "	40	nos		
3	CPVC Elbow	1 ½ "	15	nos		
4	CPVC Coupling	1 ½ "	80	nos		
5	CPVC MAPT	1 ½ "	08	nos		
6	CPVC FAPT	1 ½ "	08	nos		
7	CPVC Solvent	360 ml	10	nos		
8	CPVC End Cap	1 ½ "	10	nos		
9	CPVC 45 degrees elbow	1 ½ "	10	nos		
10	CPVC pipe - 10 ft length	2 "	50	nos		
11	CPVC Bend - Coupling Type	2 "	20	nos		
12	CPVC Elbow	2 "	5	nos		
13	CPVC Coupling	2 "	40	nos		
14	CPVC MAPT	2 "	04	nos		
15	CPVC FAPT	2 "	04	nos		
16	CPVC End Cap	2 "	05	nos		
17	CPVC 45 degrees elbow	2 "	06	nos		

78493

Remarks: From borewell connection to sump to OHT of C block use Purpose

Prepared By	K. Narender Reddy	Approved by	 APPROVED
Sign. & Date	08-07-2021	Sign. & Date	09 JUL 2021

Note: On receipt of material at site write inward number and date in last 2 columns.

MINISH PARIKH
 MANAGER PROCUREMENT

Purchase Order

Rupees : One Lakh(s) Sixty Thousand Eight Hundred Ninty Four and Paise Ninteen Only.

Terms and Conditions :-

Specification / All items shall be of Sudhkar brand

Payment Terms After Delivery & Production of bill

Tax Inclusive of all taxes

Delivery Date Next Day.

Delivery Location May Flower Platinum
Sy 82/1, Mallapur, Nacharam.
Phone. 7680971999

Penalty For Delay Nil

Transportation Included in the above price.

Warranty Nil

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for C Block OHT borewell connection purpose

Completion Date Nil

Measurment Nil

Security Nil

Remarks

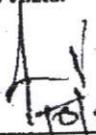
For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Accepted the above Terms And Conditions

For **Pratul Sanitary**

Name : _____


10/07/2021

Name : _____

Date : ___/___/___