

PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | | | | | |
|---|------------------|------------------|---------------------|---|-----------------------------|---------------------|------------------|
| Date: | | 14/11/21 | | Prepared by: | | B. NANDINI | |
| PO/WO no. | | 81070 | | PO / WO Date. | | 27/9/21 | |
| Supplier Name | | SSLLP | | PO/WO amount | | 1,06,943.4 | |
| Firm/Company | | MPPL | | Project | | May flower platinum | |
| Sl. No. | Bill No. | | | Bill Date | Bill amount | | |
| 1 | 19660 | | | 04/10/21 | 12,248.41- | | |
| 2 | / | | | / | / | | |
| 3 | / | | | / | / | | |
| 4 | / | | | / | / | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | | | 12,248.41- | | |
| Sl. No. | DC .No | DC. Date | MRN No. | DC matches MRN | | | |
| 1. | 16828 | 04/10/21 | 97262 | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | | |
| 2. | / | / | / | <input type="checkbox"/> Yes <input type="checkbox"/> No | | | |
| 3. | / | / | / | <input 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: | | | | | - | | |
| Amount E – PO / WO value: | | | | | 12,248.41- | | |
| Amount F – Difference (A – E): GST-18% | | | | | 1,06,943.41- | | |
| 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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No (explained below) | | | |
| Excess / short material received | | | | <input checked="" type="checkbox"/> Approved – within acceptable limits <input type="checkbox"/> No (explained below) | | | |
| Close PO / W?O | | | | <input type="checkbox"/> Yes <input checked="" 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 | | | | 15/11/21 | | | |
| Remarks: part bill to be sent. | | | | | | | |
| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | MD | Accounts – receiver of bill | Accountant | Accounts Manager |
| Sign: | | | | | | | |
| Date | 14/11/21 | 15/11/21 | | | | | |

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

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

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 : 04-10-2021

| Customer Details | | | | Invoice No. | 19660 | |
|---|------------------|--------|----------------------|---------------|------------|----------|
| Modi Properties Private Limited, Sy No. 82/1, Mallapur, Nacharam, Hyderabad GSTIN : 36AABCM4761E1ZM | | | | Invoice Date. | 04-10-2021 | |
| | | | | PO No. | 81070 | |
| | | | | PO Date. | 27-09-2021 | |
| | | | | Req ID | 69753 | |
| | | | | Req Date | 25-09-2021 | |
| | | | | Loc Req No | 178027 | |
| Description of Goods | HSN/SAC | Qty | Rate | Gross | Tax% | Tax Amt |
| 1 7210 - Plumbing - PVC - Double Socket Pipe 4ft - 4 | | 20 | 337.00 | 6,740.00 | 18 | 1,213.20 |
| 2 7209 - Plumbing - PVC - Double Socket Pipe 4ft - 3 | | 20 | 182.00 | 3,640.00 | 18 | 655.20 |
| 3 | | | | | | |
| 4 | | | | | | |
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| 10 | Invo No :- 17640 | | | | | |
| 11 | MRN No :- 97262 | | | | | |
| 12 | Date :- 14/10/21 | | | | | |
| 13 | BNOF 14/11 | | | | | |
| 14 | | | | | | |
| 15 | | | | | | |
| IGST | CGST | SGST | Total Taxable Amount | 10,380.00 | | 1,868.40 |
| | 934.20 | 934.20 | Total Invoice Amount | 12,248.40 | | |
| Rupees : Twelve Thousand Two Hundred Fourty Eight and Paise Fourty Only. | | | | | | |

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorized signatory

[Handwritten Signature]

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

1 of 1 : 04-10-2021

| Customer Details | | DC No. | 16828 |
|---|---|------------|------------|
| Modi Properties Private Limited, Sy No. 82/1, Mallapur, Nacharam, Hyderabad GSTIN : 36AABCM4761E1ZM | | DC Date. | 04-10-2021 |
| | | PO No. | 81070 |
| | | PO Date. | 27-09-2021 |
| | | Req ID | 69753 |
| | | Req Date | 25-09-2021 |
| | | Loc Req No | 178027 |
| Description of Goods | | HSN/SAC | Qty |
| 1 | 7210 - Plumbing - PVC - Double Socket Pipe 4ft - 4 In - nos | | 20 |
| 2 | 7209 - Plumbing - PVC - Double Socket Pipe 4ft - 3 In - nos | | 20 |
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Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorized signatory

From Company : **Modi Properties Pvt.Ltd.**
 5-4-187/3 & 4, IIInd Floor, M.G.Road, Secunderabad - 500003
 G S T No. : 36AABCM4761E1ZM

Supplier Details

Summit Sales LLP
 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

| | | |
|------------|------------|--------|
| Doc No | 81070 | 178027 |
| Doc Date | 27-09-2021 | |
| Quote No | NIL | |
| Quote Date | 25-09-2021 | |
| SupplyType | Supply | |

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

| Item Name | Qty | Rate | Dis% | GST | Amount |
|--|-------|--------|------|-------|-------------------|
| 1 7270 - Plumbing - PVC - Single Socket Pipe 10ft - 4 In - nos | 40.00 | 646.00 | 0.00 | 18.00 | 30,491.20 |
| 2 7206 - Plumbing - PVC - Double Socket Pipe 10ft - 4 In - nos | 20.00 | 700.00 | 0.00 | 18.00 | 16,520.00 |
| 3 7205 - Plumbing - PVC - Double Socket Pipe 10ft - 3 In - nos | 40.00 | 373.00 | 0.00 | 18.00 | 17,605.60 |
| 4 7269 - Plumbing - PVC - Single Socket Pipe 10ft - 3 In - nos | 20.00 | 346.00 | 0.00 | 18.00 | 8,165.60 |
| 5 10024 - Plumbing - PVC - Bend with door - 3 In - nos | 30.00 | 91.00 | 0.00 | 18.00 | 3,221.40 |
| 6 10032 - Plumbing - PVC - Floor Trap - 4 In - nos | 10.00 | 270.00 | 0.00 | 18.00 | 3,186.00 |
| 7 10027 - Plumbing - PVC - Tee with door - 3 In - nos | 40.00 | 115.00 | 0.00 | 18.00 | 5,428.00 |
| 8 7210 - Plumbing - PVC - Double Socket Pipe 4ft - 4 In - nos | 20.00 | 337.00 | 0.00 | 18.00 | 7,953.20 |
| 9 7275 - Plumbing - PVC - Single Y with door - 3 In - nos | 20.00 | 142.00 | 0.00 | 18.00 | 3,351.20 |
| 10 7239 - Plumbing - PVC - Reducer - 4 In - nos 4" X 3" | 10.00 | 90.00 | 0.00 | 18.00 | 1,062.00 |
| 11 7229 - Plumbing - PVC - Nahani Trap without jali - 4 In - nos | 10.00 | 92.00 | 0.00 | 18.00 | 1,085.60 |
| 12 10245 - Plumbing - PVC - Reducer Bush - 3 in x 1 1/2 in - nos | 20.00 | 38.00 | 0.00 | 18.00 | 896.80 |
| 13 7194 - Plumbing - PVC - Coupling - 4 In - nos | 20.00 | 100.00 | 0.00 | 18.00 | 2,360.00 |
| 14 7209 - Plumbing - PVC - Double Socket Pipe 4ft - 3 In - nos | 20.00 | 182.00 | 0.00 | 18.00 | 4,295.20 |
| 15 7262 - Plumbing - PVC - Rubber Lubricant - 500gms - nos | 5.00 | 72.00 | 0.00 | 18.00 | 424.80 |
| 16 2054 - Carpentry - hardware - Bombay Nails - 2 In - kgs | 10.00 | 76.00 | 0.00 | 18.00 | 896.80 |
| Total Order Value . . . | | | | | 106,943.40 |

Rupees : One Lakh(s) Six Thousand Nine Hundred Forty Three and Paise Forty Only.

For **Modi Properties Pvt.Ltd.**

Accepted the above Terms And Conditions

Authorised Signatory

For **Summit Sales LLP**

Name :

01/10/2021

Name :

Date : / /

| | | | | | | | | | |
|-------|-----------------------------|------|---|---|------|------|-----|-----|-----|
| 25 | PVC plain Bend - 4" | Nos | 3 | 1 | 10.0 | - | 70 | - | |
| 26 | PVC End Cap - 3" | Nos | 1 | 1 | 10.0 | - | 10 | - | |
| 27 | PVC Clamp - 3" | Nos | - | - | 10.0 | - | - | - | |
| 28 | PVC Bush 3" x 1 1/2" | Nos | 1 | 1 | 10.0 | - | 20 | 20 | |
| 29 | PVC Coupling 4" | Nos | - | 1 | 10.0 | - | 25 | 20 | |
| 30 | PVC Door Inspection - 3" | Nos | 1 | 1 | 10.0 | 10.0 | 10 | - | |
| 31 | PVC 45 degrees Bend - 3" | Nos | 2 | 1 | 10.0 | 10.0 | 20 | - | |
| 32 | PVC cut piece - 3" x 40" | Nos | - | - | 10.0 | 10.0 | 20 | 20 | |
| 34 | PVC Door Y - 4" | Nos | 2 | - | 10.0 | - | 20 | - | |
| 35 | PVC Door Tee - 4" | No's | 1 | - | 10.0 | - | 10 | - | |
| 36 | Lubricant Paste - 500 Grams | No's | 1 | 1 | 10.0 | - | 5 | 5 | |
| 37 | Solvent Cement - 500 ml | No's | 1 | 1 | 10.0 | - | - | - | |
| 38 | Bombay nails | kgs | 1 | 1 | 6.0 | 4.0 | 10 | 10 | |
| Total | | | | | | | 850 | 515 | 335 |

APPROVED BY
 28 SEP 2009
 SOHAM MODI
 MANAGING DIRECTOR