

**PURCHASE DIVISION**  
Advice for approval for credit to supplier

⑧

|                                                                                                                                                                                                                                                   |                           |                                                                                                                                                                 |                               |                                                                     |                  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------------------------------------------------------------|------------------|
| Date:                                                                                                                                                                                                                                             | 1/2/22                    | Prepared by                                                                                                                                                     | Sneha                         | Serial no.                                                          | 0-2128           |
| Supplier name                                                                                                                                                                                                                                     | Summit Sales llp          |                                                                                                                                                                 |                               | HO inward no.                                                       |                  |
| Firm/Company                                                                                                                                                                                                                                      | modi Reality mallapur llp | Project                                                                                                                                                         | GMR                           | HO received date                                                    |                  |
| PO/WO date                                                                                                                                                                                                                                        | 10/1/22                   | PO/WO No.                                                                                                                                                       | 84323                         | Scan ID.                                                            |                  |
| Sl no.                                                                                                                                                                                                                                            | Bill no.                  | Bill date                                                                                                                                                       | Bill amount                   | Original attached                                                   |                  |
| 1.                                                                                                                                                                                                                                                | 21427                     | 11/1/22                                                                                                                                                         | 41,772/-                      | <input type="checkbox"/> Yes <input type="checkbox"/> No            |                  |
| 2.                                                                                                                                                                                                                                                | 21473                     | 13/1/22                                                                                                                                                         | 16,708.80/-                   | <input type="checkbox"/> Yes <input type="checkbox"/> No            |                  |
| 3.                                                                                                                                                                                                                                                |                           |                                                                                                                                                                 | /                             | <input type="checkbox"/> Yes <input type="checkbox"/> No            |                  |
| 4.                                                                                                                                                                                                                                                |                           |                                                                                                                                                                 |                               | <input type="checkbox"/> Yes <input type="checkbox"/> No            |                  |
| Amount A – Bills total (Excluding Transport & Hamali Charges):                                                                                                                                                                                    |                           |                                                                                                                                                                 |                               | 58,480.8/-                                                          |                  |
| Proof of delivery by way of: <input checked="" 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.:                                                                                                                                                                                                                                         | 102235; 102291            |                                                                                                                                                                 | 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:                                                                                                                                                                                       |                           |                                                                                                                                                                 |                               | 58,480.8/-                                                          |                  |
| Amount E – PO / WO value:                                                                                                                                                                                                                         |                           |                                                                                                                                                                 |                               | 58,480.8/-                                                          |                  |
| 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"/> 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                                                                                                                                                                                                                                |                           | 7/2/22                                                                                                                                                          |                               |                                                                     |                  |
| Remarks: final bill -                                                                                                                                                                                                                             |                           |                                                                                                                                                                 |                               |                                                                     |                  |
| Approved by                                                                                                                                                                                                                                       | Purchase Officer          | Purchase Manager                                                                                                                                                | MD                            | Accountant                                                          | Accounts Manager |
| Name:                                                                                                                                                                                                                                             | Sneha                     |                                                                                                                                                                 |                               |                                                                     |                  |
| Sign:                                                                                                                                                                                                                                             | Sneha                     |                                                                                                                                                                 |                               |                                                                     |                  |
| Date                                                                                                                                                                                                                                              | 1/2/22                    |                                                                                                                                                                 |                               |                                                                     |                  |
| 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.

## Summit Sales LLP

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 :

| Customer Details                                                                                                                                       |                                                       |          |          | Invoice No.          |           | 21427      |          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|----------|----------|----------------------|-----------|------------|----------|
| Modi Reality Mallapur LLP<br>Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076<br><br>GSTIN : 36AAEFM1459R1ZP      PAN AAEFM1459R |                                                       |          |          | Invoice Date.        |           | 11-01-2022 |          |
|                                                                                                                                                        |                                                       |          |          | PO No.               |           | 84323      |          |
|                                                                                                                                                        |                                                       |          |          | PO Date.             |           | 06-01-2022 |          |
|                                                                                                                                                        |                                                       |          |          | Req ID               |           | 72698      |          |
|                                                                                                                                                        |                                                       |          |          | Req Date             |           | 06-01-2022 |          |
|                                                                                                                                                        |                                                       |          |          | Loc Req No           |           | 192647     |          |
|                                                                                                                                                        | Description of Goods                                  | HSN/SAC  | Qty      | Rate                 | Gross     | Tax%       | Tax Amt  |
| 1                                                                                                                                                      | 7300 - Plumbing - sanitary - Flush tank conceled - NA | 39229000 | 10       | 3540.00              | 35,400.00 | 18         | 6,372.00 |
| 2                                                                                                                                                      |                                                       |          |          |                      |           |            |          |
| 3                                                                                                                                                      |                                                       |          |          |                      |           |            |          |
| 4                                                                                                                                                      |                                                       |          |          |                      |           |            |          |
| 5                                                                                                                                                      |                                                       |          |          |                      |           |            |          |
| 6                                                                                                                                                      |                                                       |          |          |                      |           |            |          |
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| 12                                                                                                                                                     |                                                       |          |          |                      |           |            |          |
| 13                                                                                                                                                     |                                                       |          |          |                      |           |            |          |
| 14                                                                                                                                                     |                                                       |          |          |                      |           |            |          |
| 15                                                                                                                                                     |                                                       |          |          |                      |           |            |          |
| IGST                                                                                                                                                   |                                                       | CGST     | SGST     | Total Taxable Amount |           | 35,400.00  | 6,372.00 |
|                                                                                                                                                        |                                                       | 3,186.00 | 3,186.00 | Total Invoice Amount |           | 41,772.00  |          |
| Rupees : Fourty One Thousand Seven Hundred Seventy Two Only.                                                                                           |                                                       |          |          |                      |           |            |          |

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



**Summit Sales LLP****ORIGINAL INVOICE**

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

**PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7**

1 of 1 :

| Customer Details                                                                                                                   |  |  |  | Invoice No. |  | 21473 |  |
|------------------------------------------------------------------------------------------------------------------------------------|--|--|--|-------------|--|-------|--|
| Modi Reality Mallapur LLP<br>Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076<br><br>GSTIN : 36AAEFM1459R1ZP |  |  |  |             |  |       |  |

for Summit Sales LLP

Subject to Hyderabad Jurisdiction



Authorised signatory

# Purchase Order



84323

08.01.22 11:42:53

Page(s) 1 Of 1

11-01-2022 14:49:55

From Company : **Modi Reality Mallapur LLP**  
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.  
G S T No. : 36AAEFM1459R1ZP

**Supplier Details**

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

**GSTIN** 36ACQFS2044C1Z7

040-66335551

9618244433

|                   |            |        |
|-------------------|------------|--------|
| <b>Doc No</b>     | 84323      | 192647 |
| <b>Doc Date</b>   | 10-01-2022 |        |
| <b>Quote No</b>   | Nil        |        |
| <b>Quote Date</b> | 06-01-2022 |        |
| <b>SupplyType</b> | Supply     |        |

**Kind Attn : Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

| Item Name                                                                | Qty   | Rate     | Dis% | GST   | Amount           |
|--------------------------------------------------------------------------|-------|----------|------|-------|------------------|
| 1 7300 - Plumbing - sanitary - Flush tank conceled - NA - nos            | 14.00 | 3,540.00 | 0.00 | 18.00 | 58,480.80        |
| <b>Total Order Value . . .</b>                                           |       |          |      |       | <b>58,480.80</b> |
| Rupees : Fifty Eight Thousand Four Hundred Eighty and Paise Eighty Only. |       |          |      |       |                  |

**Terms and Conditions :-****Specification /** All items shall be of "Prince" / "Sudhakar" brand.**Payment Terms** After Delivery & Production of bill**Tax** Inclusive of all taxes**Delivery Date** Next Day.

**Delivery Location** Gulmohar Residency  
Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge  
Phone. Contact: Security \_\_\_\_\_, Admin 9502211011

**Penalty For Delay** Nil**Transportation** Transport cost shall be borne by us.**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 flat no 101 to 107 toilets 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 **Modi Reality Mallapur LLP**

Authorised Signatory

Name : \_\_\_\_\_

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : \_\_\_\_\_

Date : \_\_/\_\_/\_\_

## Requisition Form

|                                |                          |          |            |
|--------------------------------|--------------------------|----------|------------|
| Company Name:                  | Modi Realty Mallapur LLP | Date:    | 06.01.2022 |
| Site & Phase :                 | GMR                      | Time:    | 13:00      |
| Supplier                       |                          | Req. No. | 192647     |
| Material required before date: | 09.01.2022               | ID No.   | 72698      |

| No  | Description           | Size | Quantity | Units | Inward No | Date |
|-----|-----------------------|------|----------|-------|-----------|------|
| 1.  | Concealed Flush Tanks | STD  | 14       | No's  |           |      |
| 2.  |                       |      |          |       |           |      |
| 3.  |                       |      |          |       |           |      |
| 4.  |                       |      |          |       |           |      |
| 5.  | 84323                 |      |          |       |           |      |
| 6.  |                       |      |          |       |           |      |
| 7.  |                       |      |          |       |           |      |
| 8.  |                       |      |          |       |           |      |
| 9.  |                       |      |          |       |           |      |
| 10. |                       |      |          |       |           |      |
| 11. |                       |      |          |       |           |      |

Remarks: FOR C-BLOCK FLAT NO 101 TO 107 TOILETS WORK PURPOSE.

|              |            |              |  |
|--------------|------------|--------------|--|
| Prepared By  | Sravani.A  | Approved by  |  |
| Sign. & Date | 06.01.2022 | Sign. & Date |  |

APPROVED BY  
10 JAN 2022  
SOHAM MODI  
MANAGING DIRECTOR

APPROVED  
06 JAN 2022  
P. PRABHAKAR  
Sr. MANAGER PURCHASE

APPROVED  
06 JAN 2022  
M. RAM PRASAD  
PROJECT MANAGER

Note:

## Purchase Order

Page(s) 1 Of 1

08-01-2022 15:28:46

Original / Office Copy / Purchase Div.Copy

From Company : **Modi Reality Mallapur LLP**  
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.  
G S T No. : 36AAEFM1459R1ZP

**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     | 84323      | 192647 |
| Doc Date   | 06-01-2022 |        |
| Quote No   | Nil        |        |
| Quote Date | 06-01-2022 |        |
| SupplyType | Supply     |        |

**Kind Attn : Hamendra, Prabhakar**

Purchase Order for the Supply of following Items.

| Item Name                                                      | Qty   | Rate     | Dis% | GST   | Amount    |
|----------------------------------------------------------------|-------|----------|------|-------|-----------|
| 1 7300 - Plumbing - sanitary - Flush tank concealed - NA - nos | 14.00 | 3,540.00 | 0.00 | 18.00 | 58,480.80 |
| Total Order Value . . .                                        |       |          |      |       | 58,480.80 |

Rupees : Fifty Eight Thousand Four Hundred Eighty and Paise Eighty Only.

**Terms and Conditions :-****Specification /** All items shall be of "Prince" / "Sudhakar" brand.**Payment Terms** After Delivery & Production of bill**Tax** Inclusive of all taxes**Delivery Date** Next Day.**Delivery Location** Gulmohar Residency

Survey No 19, Mallapur, Hyderabad. NEXT to NFC Railway Over Bridge

Phone. Contact: Security \_\_\_\_\_, Admin 9502211011

**Penalty For Delay** Nil**Transportation** Transport cost shall be borne by us.**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 flat no 101 to 107 toilets 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 MDs APPROVAL**

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

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : \_\_\_\_\_

Name : \_\_\_\_\_

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Date : \_\_/\_\_/\_\_

## DELIVERY CHALLAN

**Summit Sales LLP**

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

Email: [purchase@modiproperties.com](mailto:purchase@modiproperties.com)

Supplier / Customer / Transporter - Copy

GSTIN/UNE: 36ACQFS2044C1Z7

1 of 1 : 13-01-2022

| Customer Details                                                        |                                                              | DC No.     | 18389      |
|-------------------------------------------------------------------------|--------------------------------------------------------------|------------|------------|
| Modi Reality Mallapur LLP                                               |                                                              | DC Date.   | 13-01-2022 |
| Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge, 500076 |                                                              | PO No.     | 84323      |
|                                                                         |                                                              | PO Date.   | 10-01-2022 |
|                                                                         |                                                              | Req ID     | 72698      |
|                                                                         |                                                              | Req Date   | 06-01-2022 |
|                                                                         |                                                              | Loc Req No | 192647     |
| GSTIN : 36AAEFM1459R1ZP                                                 |                                                              |            |            |
| Description of Goods                                                    |                                                              | HSN/SAC    | Qty        |
| 1                                                                       | 7300 - Plumbing - sanitary - Flush tank concealed - NA - nos | 39229000   | 4          |
| 2                                                                       |                                                              |            |            |
| 3                                                                       |                                                              |            |            |
| 4                                                                       |                                                              |            |            |
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Subject to Hyderabad Jurisdiction

|                          |                      |
|--------------------------|----------------------|
| INWARD                   | for Summit Sales LLP |
| MODI REALTY MALLAPUR LLP |                      |
| Ward No 7248             | 19/01/22             |
| MRN No 102291            | 14/01/22             |
| Received By              | Sign                 |



## DELIVERY CHALLAN

**Summit Sales LLP**

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 11-01-2022

**Customer Details**

Modi Reality Mallapur LLP

Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge, 500076

GSTIN : 36AAEFM1459R1ZP

DC No 18356  
 DC Date 11-01-2022  
 PO No 84323  
 PO Date 06-01-2022  
 Req ID 72698  
 Req Date 06-01-2022  
 Loc Req No 192647

|    | Description of Goods                                         | HSN/SAC  | Qty |
|----|--------------------------------------------------------------|----------|-----|
| 1  | 7300 - Plumbing - sanitary - Flush tank concealed - NA - nos | 39229000 | 10  |
| 2  |                                                              |          |     |
| 3  |                                                              |          |     |
| 4  |                                                              |          |     |
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| 30 |                                                              |          |     |

for Summit Sales LLP

Subject to Hyderabad Jurisdiction



MODI REALTY MALLAPUR LLP  
 Ward No 7220 Dt 11/01/22  
 CRN No 102235 Dt 14/1/22  
 Sign: [Signature]

Authorised signatory