

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

Date:	17/2/22	Prepared by	T.D. Minish	Serial no.	2103
Supplier name	Sreemait Saly cap			HO inward no.	
Firm/Company	APPL	Project	APL	HO received date	
PO/WO date	3/2/22	PO/WO No.	5716	Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	22116	16/2/22	40,262-00	<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	
4.				<input type="checkbox"/> Yes <input type="checkbox"/> No	
Amount A – Bills total (Excluding Transport & Hamali Charges):				40,262-00	
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.:	103808		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:				40,262-00	
Amount E – PO / WO value:				1,24,868-00	
Amount F – Difference (A – E):				-84,606-00	
Quantity received as per PO /WO			<input type="checkbox"/> Yes <input type="checkbox"/> Excess received <input type="checkbox"/> Short received <input checked="" type="checkbox"/> Part received		
Close PO / WO			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No – wait for balance material <input type="checkbox"/> Other		
Payment – due date			21/2/22		
Remarks: Part bill received.					
Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:	T.D. Minish				
Sign:					
Date	17/2/22				
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 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.

**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 :

**ORIGINAL INVOICE**

Customer Details				Invoice No.	22116		
Modi Properties Private Limited., Sy No. 82/1, Mallapur, Nacharam, Hyderabad  GSTIN : 36AABCM4761E1ZM                      PAN AABCM4761E				Invoice Date.	16-02-2022		
				PO No.	85116		
				PO Date.	03-02-2022		
				Req ID	73508		
				Req Date	03-02-2022		
				Loc Req No	178358		
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7436 - Plumbing - sanitary - Flush Plate - NA - nos	39229000	12	1550.00	18,600.00	18	3,348.00
2	7319 - Plumbing - sanitary - Wall hung rag bolts - NA	7318	32	317.00	10,144.00	18	1,825.92
3	7323 - Plumbing - sanitary - Washbasin rag bolts -	7318	32	168.00	5,376.00	18	967.68
4							
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15							
	IGST	CGST	SGST	Total Taxable Amount	34,120.00		6,141.60
		3,070.80	3,070.80	Total Invoice Amount	40,261.60		

Rupees : Fourty Thousand Two Hundred Sixty One and Paise Sixty Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction



# Purchase Order

Page(s) 1 Of 1

03-02-2022 15:39:38



31.01.22 4:50:17

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

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

Doc No	85116	178358
Doc Date	03-02-2022	
Quote No	Nil	
Quote Date	03-02-2022	
SupplyType	Supply	

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

Kind Attn : **Hamendra, Prabhakar**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 7436 - Plumbing - sanitary - Flush Plate - NA - nos	52.00	1,550.00	0.00	18.00	95,108.00
2 7319 - Plumbing - sanitary - Wall hung rag bolts - NA - nos	52.00	317.00	0.00	18.00	19,451.12
3 7323 - Plumbing - sanitary - Washbasin rag bolts - NA - pairs	52.00	168.00	0.00	18.00	10,308.48
<b>Total Order Value . . .</b>					<b>124,867.60</b>

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

## Terms and Conditions :-

Specification / All items shall be of "Prince" / "Gebrittee" 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 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 Part-1 east wing flats purpose

Completion Date Nil

Measurement Nil

Security Nil

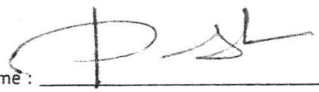
Remarks Original invoice + copy of proof of delivery is required to process invoice for payment . Do not send original invoice to site. Original invoices must be sent to HO office or purchase site office. Proof of delivery /DC can be sent by email.

S.no.	Bill no.	Bill Dt.	Amount
1.	21879	3/02/22	57,171/-
2.	22116	16/2/22	40,267/-
3.			
4.			
5.			

Balance Amount = 67,697/-

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name : 


Accepted the above Terms And Conditions

For **Summit Sales LLP**

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

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

Requisition Form - CP Fittings

Company		MPPPL	Site & Phase		May Flower Platinum								
Req. no.		178358	Req. Date		01.02.2022								
Material required before		04.02.2022	ID no.		73508								
Prepared by:		R.Ashok	Approved by (sign):										
Flat / Block no:		Towards Part-I East Wing flats purpose											
Type A 1500 Sft 3BHK Order Value:		8 Flats											
Type B 1800 Sft 3BHK Order Value:		8 Flats											
Type C 2140 Sft 4BHK Order Value:		4 Flats											
S No.	Item Description	Units	Qty required for Type A 1500 Sft 3BHK flat	Qty required for Type B 1800 Sft 3BHK flat	Qty required for Type C 2140 Sft 4BHK flat	Type A 1500 Sft 3BHK flats requirement	Type B 1800 3BHK flats requirement	Type C 2140 4BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	Flash Plate	Nos	2	3	3	8	8	4	52	0	52		
2	Wash Basin Rack Bolt	Nos	2	3	3	8	8	4	52	0	52		
3	Wall Hang W/C Rack Bolt	Nos	2	3	3	8	8	4	52	0	52		
Total									156	0	156		

01 FEB 2022

85116



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 : 16-02-2022

Customer Details		DC No.	18922
Modi Properties Private Limited, Sy No. 82/1, Mallapur, Nacharam, Hyderabad		DC Date.	16-02-2022
GSTIN: 36AABCM4761E1ZM		PO No.	85116
		PO Date.	03-02-2022
		Req ID	73508
		Req Date	03-02-2022
		Loc Req No	178358
Description of Goods		HSN/SAC	Qty
1	7436 - Plumbing - sanitary - Flush Plate - NA - nos	39229000	12
2	7319 - Plumbing - sanitary - Wall hung rag bolts - NA - nos	7318	32
3	7323 - Plumbing - sanitary - Washbasin rag bolts - NA - pairs	7318	32
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**INWARD**  
 Inward No: 18758 Dt: 16/02/22  
 MRN No: 163808 Dt:  
 Received By:  Sign:  
 MODI PROPERTIES PVT. LTD. Sec. 82/1



for Summit Sales LLP



Authorised signatory

Subject to Hyderabad Jurisdiction