PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	4/8/22	Prepared by	Prabhakar	Serial no.	6917
Supplier name	Modi Properties Pvt. Ltd			HO inward no.	
Firm/Company	SSLLP	Project	SHLLP	HO received date	
PO/WO date	27/7/22	PO/WO No.	90459	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	1007	29/7/22	40,887.00	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			40,887-00
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report			
MRN nos.:	110226	Proof of delivery matches MRN	☑ Yes □ No
Amount B –Other Credits : Transportation charges			—
Amount C –Other Debits :			—
Amount D (D=A+B-C) – Amount to be credited to the supplier:			40,887-00
Amount E – PO / WO value:			40,887
Amount F – Difference (A – E):			—
Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Part received		
Close PO / WO	☑ Yes □ No – wait for balance material □ Other		
Payment – due date	11/8		
Remarks:			

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Prabhakar			
Sign:		[signature]			
Date		04 AUG 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED
P. PRABHAKAR
Sr. MANAGER PURCHASE

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.

TRANSIT INVOICE

M/s. MODI PROPERTIES PVT. LTD. # 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003. **GSTIN/UIN: 36AABCM4761E1ZM**	Invoice No. 1007	Date: 29/7/22
	DC No. 1005.	DC Date: 29/7/22
	Purchase Order No. 90459/ 170037	P.O. Date: 27/7/22

Recipient Name: Summit Sale Llp — Mobile No: 1007

Recipient Address: Summit Housing Llp: Cherlapally, Behind King Stan PG College, Hyd.

GST: | PAN: | Email:

Sl. No.	Description of Goods & Services	HSN Code	GST Rate	Quantity	Rate	Amount
1	Chair without Caster -			11 Nos	3,150.00	34,650.00
2	Block colour					
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
				Transportation Charges		-
				Hamali charges		-
				CGST 9%		3,118.50
				SGST 9%		3,118.50
				Total		40,887.00/-

Amount (in words) Fourty thousand Eight Hundred and Eight Seven only/-

SUMMIT SALES LLP IN WARD No: 97398 Date: 3/8/22 Sign: R.R. DIST.

INWARD
Inward No: 18497 Dt: 30/7/22
MRN No: 110226 Dt: 2/8/22
Received By: Sign:
SUMMIT SALES LLP

For M/s. Modi Properties Pvt. Ltd.

Authorised Signatory

E. & O.E

Subject to Hyderabad Jurisdiction.

DELIVERY CHALLAN

M/s. MODI PROPERTIES PVT. LTD.

H.O. # 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.
Tel : 040 - 6633 5551
Site Office: Sy. No.82/1, Mallapur, Main Road, Hyderabad - 500 076.

GST : 36AABCM4761E1ZM

M/s Summit Sale Llp.

Site: Summit housing Llp.

DC No.	: 1005
Date	: 29/7/2022
Vehicle No.	: TS10UB3122.
P.O. / W.O. No.	: 90459 / 170037
P.O. / W.O. Date	: 27-7/2022

Sl. No.	PARTICULARS	Quantity
1	Chair without Caster - Black colour	11 Nos
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		11 Nos

SUMMIT SALES LLP R.R. DIST. INWARD No: 8167 Date: 3/8/22 Sign:

INWARD
Inward No: 18497 Dt: 30/7/22
MRN No: 11026 Dt: 2/8/22
Received By: Sign:
SUMMIT SALES LLP

Received the above materials in good condition.

Received by :	M. Shek.
Date :	29/7/22
Stamp:	

For M/s. Modi Properties Pvt. Ltd.

Authorised Signatory

PO - 90459

OUTWARD - GATE PASS No. 4055

Date:	29/7/2022	Time:	10:30		
Company:	Modiproperties Pvt Ltd.				
Project/site:	Mayflower Platinum. (Mallapur)				
Destination:	Summit Sale LLP.				
Outward No. 1609	Vehicle type	Vehicle No	Vehicle driver		
	Teetho	TS10UB3122	M. Sheku		

	Material Description	Quantity	Units	Approx. rate	Amount
1	Chair without Caster.	11	No's		3,150.00
2.	- Black colour.				
3					
4					
5					
6.					
7					
8.					
9					
10.					
	Total				40,887.00/-

Charges/refund	Purpose for transfer	Other details (to be filled by Admin audit)
☐No charge	☐Return to supplier for exchange	☐Material received by inward no.________ & date _______
☐For refund from supplier	☐Return to supplier for refund	Details of credit note from supplier date _____ & Amount Rs. ______________/-
☑Transfer to other site/project	☐On loan to be returned	Return of material - inward no. __________ & date ______
☐Transfer to other site/ project	Cost of material to be collected: ☐Collect 100% cost - new material ☐Collect 60% cost - old material ☐No charges to be collected - value deemed to be nil.	GST bills to be raised ☐ Yes ☐ No GST bill no. ______________, Amount ______________ date ___________
☐Transfer to another phase of firm/company/project	☐No charges to be collected	NA
☐ No charge	☐for repairs & service	☐Material received by inward no. _________ & date_______ ___________
☐ Other	Details:	Details:

Remarks.

Gate pass approved by:	Project manager	Admin in-charge	Security	
Sign:	for Ashok	Dig	[signature]	
Received by other site on:	Inward No.	Admin sign:	Security sign.	
30/7/22	18497			
Approved by	Project accountant	Accounts manager	Admin - Audit	M D
Sign:				

Note: 1. In case of long list attach a separate signed list. 2. Approx rate & amount to be filled by site. 3. Original (white copy) to be sent with material to recipient site. Recipient must sign it and send it to Admin audit. 4. Pink copy to be sent to Admin - audit. 5. In units enter nos, kgs, sft, rft, etc. 6. Project manager / Sr. Engg and Admin in-charge from the issuing site must sign the gate pass. 7 Admin-audit to process gate pass, fill required details, make GST bills, etc and send to MD for approval once in a fortnight.

Po - 40457

OUTWARD - GATE PASS

No. 4015

Date:	30/4/2022	Time:	10:30
Company:	Modiproperties Pvt Ltd		
Project/site:	Mayflower Platinum (Mollapur)		
Destination:	Sumit Sole LLP.		
Outward No 1509	Vehicle type	Vehicle No	Vehicle driver
	Tempo	TS10UB3199	M. Shekh

	Material Description	Quantity	Units	Approx. rate	Amount
1	Chair without caster. - Black colour.	11	Nos		3,150.00
2					
3					
4					
5					
6					
7					
8					
9					
10					
	Total				40,887.00/-

Charges/refund	Purpose for transfer	Other details to be filled by Admin team
☐ No charge	☐ Return to supplier for exchange	☐ Material received by inward no. ___ & date ___
☐ For refund from supplier	☐ Return to supplier for refund	Details of refund from supplier date ___ & amount
☑ Transfer to other site/project	☐ On loan to be returned	Return of material - inward no & date
☐ Transfer to other site/project	Cost of material to be collected ☐ Collect 100% cost - new material ☐ Collect 60% cost - old material ☐ No charges to be collected - value deemed to be nil	GST bill to be raised ☐ Yes ☐ No GST bill no Amount date
☐ Transfer to another phase of firm/company project	☐ No charges to be collected	NA
☐ No charge	☐ for repairs & service	☐ Material received by inward no ___ & date ___
☐ Other	Details:	Details:

Remarks:

Gate pass approved by	Project manager	Admin in charge	Security
Sign			
Received by other site on:	Inward No	Admin sign	Security sign
30/4/22	1541/3		

Approved by	Project accountant	Accounts manager	Admin head	MD
Sign				

Note: 1. In case of loan and repairs copy 3 signed by supplier & copy 4 ... to be filed by site ... copy to be sent with material to ... site. Received copy ... Admin ... Pink copy ... Project manager / Site Engineer / Admin in charge ... Admin ... GST bills ... for record ...

Purchase Order

 27-07-2022 16:03:23

90459
14.07.22 12:47:30

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

Supplier Details

Modi Properties Pvt Ltd
5-4-187/3&4, IInd floor, MG Road, Secunderabad-500003

GSTIN 36AABCM4761EZM
040-66335551

Doc No	90459	170037
Doc Date	27-07-2022	
Quote No	Nil	
Quote Date	27-07-2022	
SupplyType	Supply	

Kind Attn : Narendar Reddy

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	764900 - FUNF-Furniture & fixtures - Chair without Caster-Black colour-Maa Sai Seating - - - Nos	11.00	3,150.00	0.00	18.00	40,887.00
			Total Order Value . . .			**40,887.00**

Rupees : Fourty Thousand Eight Hundred Eighty Seven Only.

Terms and Conditions :-

Specification / Brand	Branded chairs.
Payment Terms	After delivery
Tax	All taxes included in above price.
Delivery Date	With in a day
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penality For Delay	Nil
Transportation Cost	Included in above price.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications, Above order is for SSLLP 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 ***Summit Sales LLP***

Authorised Signatory

Name : ______________________

Accepted the above Terms And Conditions

For ***Modi Properties Pvt Ltd***

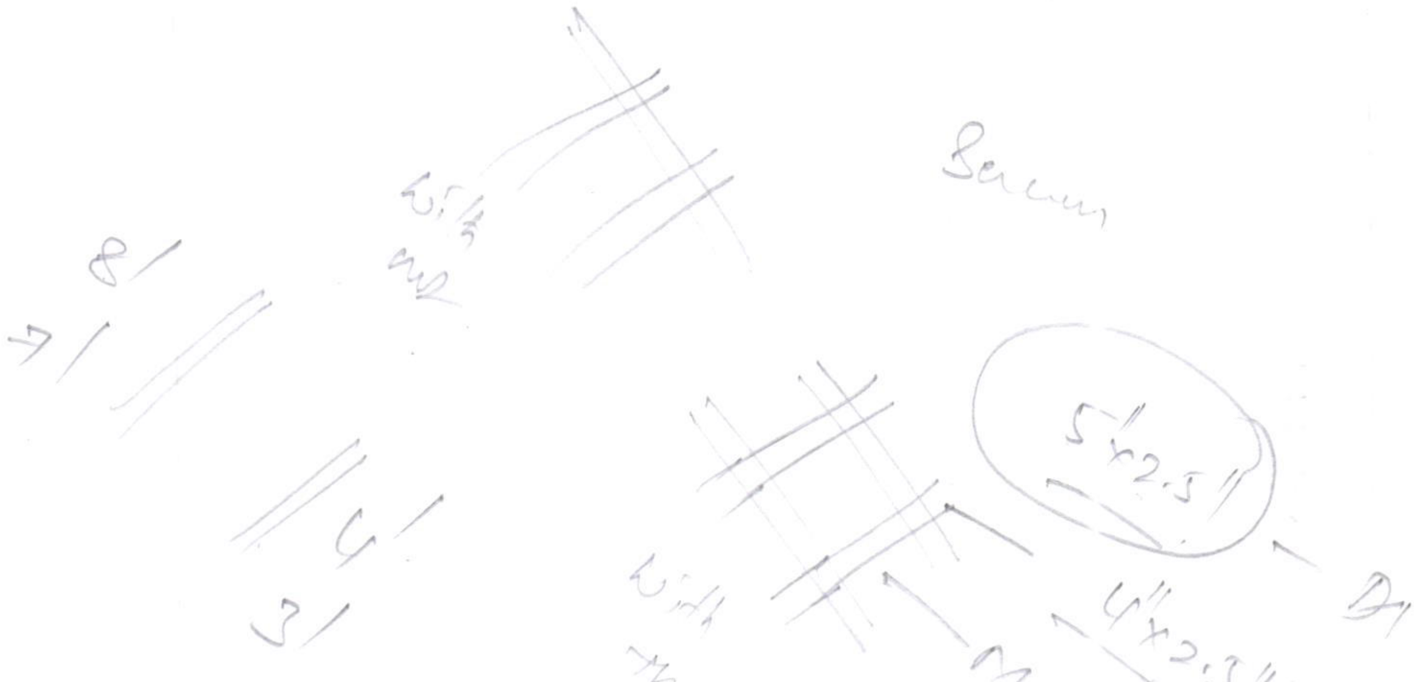
Name : ______________________

Date : __/__/____

Requisition Form						
Company Name:	~~Modi Properties Pvt .Ltd~~ Summit Labs LLP	Date:	27.07.2022			
Site & Phase :	SHLLP	Time:	11:00			
Supplier:	MPL	Req. No.	170037			
Material required before date:		ID No.	78389			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	FUNF7649-Furniture & fixtures-Chair without Caster-Black colour-Maa Sai Seating--Nos		0	12		
2						
3						
4						
5						
6						
7						
8						
9						
10						
Remarks:	For Stock Replanish Purpose.					
	Engineer	Project Manager		Purchase		MD
Prepared By:	Ramya					
Approved By:	Prabahkar					
Sign & Date:						

70459

APPROVED
11 JUL 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE



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4'x2.5'
DJ
8'
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3'