

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

②

|                                      |  |                      |  |                  |      |
|--------------------------------------|--|----------------------|--|------------------|------|
| Date: 14/9/22                        |  | Prepared by: Basgkar |  | Serial no.       | 8228 |
| Supplier name: Modi Hopper Pvt. Ltd. |  | Project: Steel       |  | HO inward no.    |      |
| Firm/Company: SCLP                   |  | PO/WO No. 91492      |  | HO received date |      |
| PO/WO date: 1/9/22                   |  |                      |  | Scan ID.         |      |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached                                                   |
|--------|----------|-----------|-------------|---------------------------------------------------------------------|
| 1.     | 1009     | 3/9/22    | 8,184-00    | <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): 8,184-00

Proof of delivery by way of: ☒ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report

|                  |                               |                                                                     |
|------------------|-------------------------------|---------------------------------------------------------------------|
| MRN nos.: 111621 | 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:

Amount E – PO / WO value: 8,184-00

Amount F – Difference (A – E): 9261.67

Quantity received as per PO / WO: 1077.67

Close PO / WO: ☒ Yes ☐ No – wait for balance material ☐ Other

Payment – due date: 19/9/22

Remarks: Part Delivery

| Approved by    | Purchase Officer | Purchase Manager   | M D        | Accountant | Accounts Manager |
|----------------|------------------|--------------------|------------|------------|------------------|
| Name:          |                  | Basgkar            |            |            |                  |
| Sign:          |                  | <i>[Signature]</i> |            |            |                  |
| Date           |                  |                    |            |            |                  |
| 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.

## 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. 1009

Date: 03/09/2022

DC No. 1007

DC Date: 03/09/2022

Purchase Order No.

91492

P.O. Date:

01/09/2022

Recipient Name: Summit Sales LLP

Mobile No: 1009

Recipient Address: SLLP - 5-4-187/3&4, 1

GST:

PAN:

Email:

| Sl. No.                                                                                                                                                                                                                                                                             | Description of Goods & Services         | HSN Code | GST Rate | Quantity | Rate   | Amount                 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------|----------|----------|--------|------------------------|
| ①                                                                                                                                                                                                                                                                                   | Interlocking Pavers - Trow Type         |          |          | 100.00   | 20.40  | 2,040.00               |
| ②                                                                                                                                                                                                                                                                                   | RCC Square Manholes - 10 Tones (frames) |          |          | 10.00    | 489.60 | 4,896.00               |
| 3                                                                                                                                                                                                                                                                                   |                                         |          |          |          |        |                        |
| 4                                                                                                                                                                                                                                                                                   |                                         |          |          |          |        |                        |
| 5                                                                                                                                                                                                                                                                                   |                                         |          |          |          |        |                        |
| 6                                                                                                                                                                                                                                                                                   |                                         |          |          |          |        |                        |
| 7                                                                                                                                                                                                                                                                                   |                                         |          |          |          |        |                        |
| 8                                                                                                                                                                                                                                                                                   |                                         |          |          |          |        |                        |
| 9                                                                                                                                                                                                                                                                                   |                                         |          |          |          |        |                        |
| 10                                                                                                                                                                                                                                                                                  |                                         |          |          |          |        |                        |
| 11                                                                                                                                                                                                                                                                                  |                                         |          |          |          |        |                        |
| 12                                                                                                                                                                                                                                                                                  |                                         |          |          |          |        |                        |
| 13                                                                                                                                                                                                                                                                                  |                                         |          |          |          |        |                        |
| 14                                                                                                                                                                                                                                                                                  |                                         |          |          |          |        | 6,936.00               |
| <div> <div>INWARD</div> <div>Inward No: 18638 Dt: 3/9/22</div> <div>MRN No: 111621 Dt:</div> <div>Received By: Sign: S</div> <div>SUMMIT SALES LLP</div> </div> <div> <div>INWARD</div> <div>No: 98906</div> <div>Date: 13/9/22</div> <div>Sign:</div> <div>R.R. DIST.</div> </div> |                                         |          |          |          |        | Transportation Charges |
|                                                                                                                                                                                                                                                                                     |                                         |          |          |          |        | Hamali charges         |
|                                                                                                                                                                                                                                                                                     |                                         |          |          |          |        | CGST 9% 24.24          |
|                                                                                                                                                                                                                                                                                     |                                         |          |          |          |        | SGST 9% 24.24          |
|                                                                                                                                                                                                                                                                                     |                                         |          |          |          |        | Total 8,184.00/-       |

Amount (in words): Eight Hundred and

Eight Thousand One Hundred and Eighty Four Rupees only/-

For M/s. Modi Properties Pvt. Ltd.

Asok

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 .....               | DC No. : <b>1007</b>                 |
| <u>Summit Sales LLP</u> | Date : <u>03/09/2022</u>             |
| Site: .....             | Vehicle No. : <u>AP36X3984</u>       |
| <u>SSLLP</u>            | P.O. / W.O. No. : <u>91492</u>       |
|                         | P.O. / W.O. Date : <u>01/09/2022</u> |

| Sl. No. | PARTICULARS                                    | Quantity |
|---------|------------------------------------------------|----------|
| ①       | Interlocking Pavers - Triken Type              | 100 sq-  |
| ②       | RCC Square Manholes - 10 Tons (frames)         |          |
| 3       | (500 x 500 mm - cover & 600 mm x 600 mm frame) | 10 No's. |
| 4       |                                                |          |
| 5       |                                                |          |
| 6       |                                                |          |
| 7       |                                                |          |
| 8       |                                                |          |
| 9       |                                                |          |
| 10      |                                                |          |
| 11      |                                                |          |
| 12      |                                                |          |
| 13      |                                                |          |
| 14      |                                                |          |
| 15      |                                                |          |
| 16      |                                                |          |

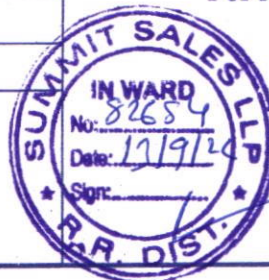
|                         |                          |
|-------------------------|--------------------------|
| <b>INWARD</b>           |                          |
| Inward No: <u>18638</u> | Dt: <u>3/9/22</u>        |
| MRN No: <u>111621</u>   | Dt: .....                |
| Received By: .....      | Sign: <u>[Signature]</u> |
| <b>SUMMIT SALES LLP</b> |                          |

Received the above materials in good condition.

Received by : P. Mahesh  
Date : 03/09/2022

Stamp:

For M/s. Modi Properties Pvt. Ltd.



[Signature]  
Authorised Signatory

## Purchase Order

Page(s) 1 Of 1

01-09-2022 11:07:33



91492

17.08.22 1:05:57

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

|                   |            |        |
|-------------------|------------|--------|
| <b>Doc No</b>     | 91492      | 170140 |
| <b>Doc Date</b>   | 01-09-2022 |        |
| <b>Quote No</b>   | Nil        |        |
| <b>Quote Date</b> | 01-09-2022 |        |
| <b>SupplyType</b> | Supply     |        |

**Kind Attn : Narendar Reddy**

Purchase Order for the Supply of following Items.

| Item Name                                                                                              | Qty    | Rate   | Dis% | GST   | Amount   |
|--------------------------------------------------------------------------------------------------------|--------|--------|------|-------|----------|
| 1 890000 - BUIL-Building Material - Sadar Ali Granite-- - 975WX2850LX19MM - Sft                        | 23.00  | 39.69  | 0.00 | 18.00 | 1,077.19 |
| 2 562500 - BUIL-Building Material - Interlocking Pavers-Trihex Type- - 50mm - sft                      | 100.00 | 20.40  | 0.00 | 18.00 | 2,407.20 |
| 3 317000 - BUIL-Building Material - RCC Square Manhole-10tons-- - 500X500mm-cover &600X600mm frame - S | 10.00  | 489.60 | 0.00 | 18.00 | 5,777.28 |

**Total Order Value . . . 9,261.67**

Rupees : Nine Thousand Two Hundred Sixty One and Paise Sixty Seven Only.

### Terms and Conditions :-

|                          |                                                                                                                                                                                                                                                 |
|--------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Specification /</b>   | As per details given in the quotation.                                                                                                                                                                                                          |
| <b>Payment Terms</b>     | After delivery and production of bills                                                                                                                                                                                                          |
| <b>Tax</b>               | Included in the above prices                                                                                                                                                                                                                    |
| <b>Delivery Date</b>     | With in a day                                                                                                                                                                                                                                   |
| <b>Delivery Location</b> | Summit Housing LLP<br>Cherlapally,Behind Kingston PG college, Hyderabad<br>Phone. 9618244433, Hamendra                                                                                                                                          |
| <b>Penalty For Delay</b> | Nil                                                                                                                                                                                                                                             |
| <b>Transportation</b>    | Nil                                                                                                                                                                                                                                             |
| <b>Warranty</b>          | Nil                                                                                                                                                                                                                                             |
| <b>Advance Paid</b>      | Nil                                                                                                                                                                                                                                             |
| <b>Other Terms</b>       | We reserve the rights to reject the items if not as specified, damange is in suppliers account, above order is for Stock Replenishing Purpose.                                                                                                  |
| <b>Completion Date</b>   | Nil                                                                                                                                                                                                                                             |
| <b>Measurment</b>        | Nil                                                                                                                                                                                                                                             |
| <b>Security</b>          | Nil                                                                                                                                                                                                                                             |
| <b>Remarks</b>           | 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

Accepted the above Terms And Conditions

For **Modi Properties Pvt Ltd**

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

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

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

Rem 1428  
F6588

|                                |  |                                                                                              |  |                 |  |                       |  |           |  |           |  |             |  |
|--------------------------------|--|----------------------------------------------------------------------------------------------|--|-----------------|--|-----------------------|--|-----------|--|-----------|--|-------------|--|
| Requisition Form               |  |                                                                                              |  |                 |  |                       |  |           |  |           |  |             |  |
| Company Name:                  |  | SSLLP                                                                                        |  | Date:           |  | 27.08.2022            |  |           |  |           |  |             |  |
| Site & Phase :                 |  | SHLLP                                                                                        |  | Time:           |  | 12:00                 |  |           |  |           |  |             |  |
| Supplier:                      |  |                                                                                              |  | Req. No.        |  | 170140                |  |           |  |           |  |             |  |
| Material required before date: |  |                                                                                              |  | ID No.          |  | 79299                 |  |           |  |           |  |             |  |
| S No                           |  | Item                                                                                         |  | Qty required    |  | Qty available at site |  | Order Qty |  | Inward No |  | Inward Date |  |
| 1                              |  | BUIL8900-Building Material-Sadar Ali Granite---975WX2850LX19MM-Sft                           |  | 23              |  |                       |  | 23        |  |           |  |             |  |
| 2                              |  | BUIL5625-Building Material-Interlocking Pavers-Trihex Type--50MM-sft                         |  | 100             |  |                       |  | 100       |  |           |  |             |  |
| 3                              |  | BUIL3170-Building Material-RCC Square Manhole-10tons---500X500MM-cover & 600X600MM frame-Set |  | 10              |  |                       |  | 10        |  |           |  |             |  |
| 4                              |  |                                                                                              |  |                 |  |                       |  |           |  |           |  |             |  |
| 5                              |  |                                                                                              |  |                 |  |                       |  |           |  |           |  |             |  |
| 6                              |  |                                                                                              |  |                 |  |                       |  |           |  |           |  |             |  |
| 7                              |  |                                                                                              |  |                 |  |                       |  |           |  |           |  |             |  |
| 8                              |  |                                                                                              |  |                 |  |                       |  |           |  |           |  |             |  |
| 9                              |  |                                                                                              |  |                 |  |                       |  |           |  |           |  |             |  |
| 10                             |  |                                                                                              |  |                 |  |                       |  |           |  |           |  |             |  |
| Remarks:                       |  | For Stock replenishing purpose.                                                              |  |                 |  |                       |  |           |  |           |  |             |  |
| Engineer                       |  | N. Vanajakshi                                                                                |  | Project Manager |  | Veeru                 |  | Purchase  |  |           |  | MD          |  |
| Prepared By:                   |  | N. Vanajakshi                                                                                |  |                 |  |                       |  |           |  |           |  |             |  |
| Approved By:                   |  | Prabhakar                                                                                    |  |                 |  |                       |  |           |  |           |  |             |  |
| Sign & Date:                   |  |                                                                                              |  |                 |  |                       |  |           |  |           |  |             |  |

APPROVED  
01 SEP 2022  
P. VENKATESHWARLU  
MANAGER PURCHASE

## OUTWARD - GATE PASS

No. 4058

|                                                                            |                            |                                                                                                                                                                                                                                                        |                |
|----------------------------------------------------------------------------|----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| Date:                                                                      | 3/9/22                     | Time:                                                                                                                                                                                                                                                  | 11:00          |
| Company:                                                                   | Modi properties prt Ltd.   |                                                                                                                                                                                                                                                        |                |
| Project/site:                                                              |                            |                                                                                                                                                                                                                                                        |                |
| Destination:                                                               | Summit Sales Up            |                                                                                                                                                                                                                                                        |                |
| Outward No.                                                                | Vehicle type               | Vehicle No                                                                                                                                                                                                                                             | Vehicle driver |
| 1612                                                                       | Tractor                    | Ap 36 x 39 P4                                                                                                                                                                                                                                          | Mahesh         |
|                                                                            | Material Description       | Quantity                                                                                                                                                                                                                                               | Units          |
| 1                                                                          | Interlocking pavers        | 100                                                                                                                                                                                                                                                    | sft            |
| 2.                                                                         | RCC Square Mahlers (frame) | 10                                                                                                                                                                                                                                                     | nos            |
| 3                                                                          |                            |                                                                                                                                                                                                                                                        |                |
| 4                                                                          |                            |                                                                                                                                                                                                                                                        |                |
| 5                                                                          |                            |                                                                                                                                                                                                                                                        |                |
| 6.                                                                         |                            |                                                                                                                                                                                                                                                        |                |
| 7                                                                          |                            |                                                                                                                                                                                                                                                        |                |
| 8.                                                                         |                            |                                                                                                                                                                                                                                                        |                |
| 9                                                                          |                            |                                                                                                                                                                                                                                                        |                |
| 10.                                                                        |                            |                                                                                                                                                                                                                                                        |                |
|                                                                            | Total                      |                                                                                                                                                                                                                                                        | 6936.00        |
| Charges/refund                                                             |                            | Purpose for transfer                                                                                                                                                                                                                                   |                |
| <input type="checkbox"/> No charge                                         |                            | <input type="checkbox"/> Return to supplier for exchange                                                                                                                                                                                               |                |
| <input type="checkbox"/> For refund from supplier                          |                            | <input type="checkbox"/> Return to supplier for refund                                                                                                                                                                                                 |                |
| <input type="checkbox"/> Transfer to other site/project                    |                            | <input type="checkbox"/> On loan to be returned                                                                                                                                                                                                        |                |
| <input checked="" type="checkbox"/> Transfer to other site/project         |                            | Cost of material to be collected:<br><input checked="" type="checkbox"/> Collect 100% cost - new material<br><input type="checkbox"/> Collect 60% cost - old material<br><input type="checkbox"/> No charges to be collected - value deemed to be nil. |                |
| <input type="checkbox"/> Transfer to another phase of firm/company/project |                            | <input type="checkbox"/> No charges to be collected                                                                                                                                                                                                    |                |
| <input type="checkbox"/> No charge                                         |                            | <input type="checkbox"/> for repairs & service                                                                                                                                                                                                         |                |
| <input type="checkbox"/> Other                                             |                            | Details:                                                                                                                                                                                                                                               |                |
| Remarks.                                                                   |                            | Details:                                                                                                                                                                                                                                               |                |
| Gate pass approved by:                                                     | Project manager            | Admin in-charge                                                                                                                                                                                                                                        | Security       |
| Sign:                                                                      |                            |                                                                                                                                                                                                                                                        |                |
| Received by other site on:                                                 | Inward No.                 | Admin sign:                                                                                                                                                                                                                                            | Security sign. |
| 3/9/22                                                                     | 18638                      |                                                                                                                                                                                                                                                        |                |
| Approved by                                                                | Project accountant         | Accounts manager                                                                                                                                                                                                                                       | Admin - Audit  |
| Sign:                                                                      |                            |                                                                                                                                                                                                                                                        | MD             |

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.