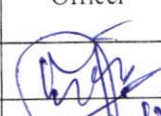
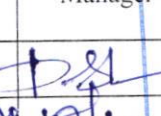
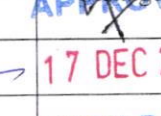


PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	17/12/2020	Prepared by:	T.D. Murthy				
PO/WO no.	72608	PO / WO Date.	01/12/2020				
Supplier Name	Summit Sales LLP	PO/WO amount	Rs. 9,637/-				
Firm/Company	Modi Properties PVT LTD	Project	Head Office				
Sl. No.	Bill No.	Bill Date	Bill amount				
1.	14719	10/12/2020	Rs. 9,637/-				
2.	-	-	-				
3.	-	-	-				
4.			-				
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 9,637/-				
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	3085	03/12/2020	-	☒ Yes ☐ No			
2.	-	-	-	☐ Yes ☐ No			
3.	-	-	-	☐ Yes ☐ No			
4.	-	-	-	☐ Yes ☐ No			
Amount B –Other Credits :			-				
Amount C –Other Debits :			-				
Amount D (D=A+B-C) – Amount to be credited to the supplier:			Rs. 9,637/-				
Amount E – PO / WO value:			Rs. 9,637/-				
Amount F – Difference (A – E):			-				
Quantity received as per PO / WO		☒ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)					
Is difference between PO / Bill acceptable?		☒ Yes ☐ No (explained below)					
Excess / short material received		☒ Approved – within acceptable limits ☐ No (explained below)					
Close PO / W?O		☒ Yes ☐ No – wait for balance material ☐ No (explained below)					
Advance paid / PDC given (deduct when paying)		☐ Yes – Rs. ____/- ☒ No					
Payment – due date		19/12/2020					
Remarks:							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	17/12/2020	17/12/2020	17/12/2020				

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

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 : 10-12-2020

Customer Details				Invoice No.		14719		
Modi Properties Pvt. Ltd. HEAD OFFICE,5-4-187/3&4,M.G ROAD SEC'BAD GSTIN : 36AABCM4761E1ZM				Invoice Date.		10-12-2020		
				PO No.		72608		
				PO Date.		01-12-2020		
				Req ID		61945		
				Req Date		30-11-2020		
				Loc Req No		16711		
	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt	
1	8507 - Stone - granite - Steel Grey - 19mm - sft 3'3" x 2'0 - 03nos	6802	29.25	66.15	1,934.89	18	348.28	
2	8507 - Stone - granite - Steel Grey - 19mm - sft 2'0 x 3'0 - 03nos	6802	18	66.15	1,190.70	18	214.32	
3	8507 - Stone - granite - Steel Grey - 19mm - sft 4'10" x 1'6" - 01no	6802	7.24	66.15	478.93	18	86.20	
4	8507 - Stone - granite - Steel Grey - 19mm - sft 2'0 x 2'10" - 03nos	6802	16.98	66.15	1,123.23	18	202.18	
5	8507 - Stone - granite - Steel Grey - 19mm - sft 2'10" x 1'6" - 02nos	6802	8.48	66.15	560.95	18	100.96	
6	8507 - Stone - granite - Steel Grey - 19mm - sft 1'10" x 2'10" - 01no	6802	5.17	66.15	342.00	18	61.56	
7	8507 - Stone - granite - Steel Grey - 19mm - sft 1'8" x 2'10" - 01no	6802	4.69	66.15	310.24	18	55.84	
8	8507 - Stone - granite - Steel Grey - 19mm - sft 1'4" x 2'10" - 02nos	6802	7.52	66.15	497.45	18	89.54	
9	8507 - Stone - granite - Steel Grey - 19mm - sft 7'2" x 2'0 - 01no	6802	14.32	66.15	947.27	18	170.52	
10	6188 - Miscellaneous - Hamali charges - NA - Per Sft		111.65	7.00	781.55	18	140.68	
11								
12								
13								
14								
15								
IGST		CGST	SGST	Total Taxable Amount		8,167.21	1,470.08	
		735.04	735.04	Total Invoice Amount		9,637.31		
Rupees : Nine Thousand Six Hundred Thirty Seven and Paise Thirty One Only.								

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

 Authorised signatory

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.

Tel : 040 - 6633 5551

M/s

(Head Office)

DC No.

3085

Date

3/12/20

Vehicle No.

1510UA0143

Site:

P.O. / W.O. No. :

72608

P.O. / W.O. Date :

1/12/20

Sl. No.	PARTICULARS	Quantity
1	100 grey 20' x 24' = 003 (Nos)	29.25 Sft
2	24' x 36' = 03 ()	18.00 "
3	58' x 18' = 01 ()	7.24 "
4	24' x 36' = 03 ()	16.98 "
5	36' x 16' = 02 ()	8.49 "
6	22' x 34' = 01 ()	5.12 "
7	20' x 34' = 01 ()	4.69 "
8	18' x 34' = 02 ()	7.52 "
9	86' x 24' = 01 ()	14.32 "
10	31' x 26' = 01 ()	
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

GSTIN :

Received the above materials in good condition.

Received by

Chakraborty

Stamp:

25/12/20

Date :

3/12/20

For SUMMIT SALES LLP



 Authorised Signatory

Purchase Order

Page(s) 1 Of 2

01-12-2020 15:37:18



72608

25.11.20 1:28:07

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

Supplier Details

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

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

Doc No	72608	16711
Doc Date	01-12-2020	
Quote No	Nil	
Quote Date	01-12-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 8507 - Stone - granite - Steel Grey - 19mm - sft 3'3" x 2'0 - 03nos	29.25	66.15	0.00	18.00	2,283.17
2 8507 - Stone - granite - Steel Grey - 19mm - sft 2'0 x 3'0 - 03nos	18.00	66.15	0.00	18.00	1,405.03
3 8507 - Stone - granite - Steel Grey - 19mm - sft 4'10" x 1'6" - 01no	7.24	66.15	0.00	18.00	565.13
4 8507 - Stone - granite - Steel Grey - 19mm - sft 2'0 x 2'10" - 03nos	16.98	66.15	0.00	18.00	1,325.41
5 8507 - Stone - granite - Steel Grey - 19mm - sft 2'10" x 1'6" - 02nos	8.48	66.15	0.00	18.00	661.92
6 8507 - Stone - granite - Steel Grey - 19mm - sft 1'10" x 2'10" - 01no	5.17	66.15	0.00	18.00	403.55
7 8507 - Stone - granite - Steel Grey - 19mm - sft 1'8" x 2'10" - 01no	4.69	66.15	0.00	18.00	366.09
8 8507 - Stone - granite - Steel Grey - 19mm - sft 1'4" x 2'10" - 02nos	7.52	66.15	0.00	18.00	586.99
9 8507 - Stone - granite - Steel Grey - 19mm - sft 7'2" x 2'0 - 01no	14.32	66.15	0.00	18.00	1,117.78
10 6188 - Miscellaneous - Hamali charges - NA - Per Sft	111.65	7.00	0.00	18.00	922.23
Total Order Value . . .					9,637.29

Rupees : Nine Thousand Six Hundred Thirty Seven and Paise Twenty Nine Only.

Terms and Conditions :-

Specification / Brand All items shall be of 19mm thickness slabs. The above rates only for material supply.

Payment Terms After delivery & Production of bill

Tax All taxes included in above price.

Delivery Date Next day.

Delivery Location Head Office
5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003
Phone. 040-66335551

Penalty For Delay Bills must be submitted to H.O. within 30days of completion of work.10% pty on value of order will be deducted for delay in submission of bills.

Transportation Cost Included in above price.

Accepted the above Terms And Conditions

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

For **Summit Sales LLP**

Name : _____

Name : _____

Date : ____/____/____

Purchase Order

Page(s) 2 Of 2

01-12-2020 15:37:18

Original / Office Copy / Purchase Div.Copy

Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for HO 2nd floor NW Wing pantry granite work purpose.
Completion Date	Nil
Measurement	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	Skirting Rs. 12/- per rft for labour only.

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name :

Date : __/__/__

Requisition Form

Company Name:		MPPL		Date:		30-11-2020	
Site & Phase :		Head Office		Time:		13:30PM	
Supplier				Req. No.		16711	
Material required before date:		Urgent		ID No.		61945	
No	Discription	Size	Quantity	Unibts	Inward No	Date	
1	Steel grey Granite	3'3"x2'0"	03	29.25			
2	Steel grey Granite	2'0"x3'0"	03	18			
3	Steel grey Granite	4'10"x1'6"	01	7.24			
4	Steel grey Granite	2'0"x2'10"	03	16.98			
5	Steel grey Granite	2'10"x1'6"	02	8.48			
6	Steel grey Granite	1'10"x2'10"	01	5.17			
7	Steel grey Granite	1'8"x2'10"	01	4.69			
8	Steel grey Granite	1'4"x2'10"	02	7.52			
9	Steel grey Granite	7'2"x2'0"	01	14.32			
10							

Remarks : Towards 2nd floor NW wing pantry Granite work purpose.

Prepared By	Meenakshi.N	Approved by	
Date	30-11-2020	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.

MINISH PARIKH
MANAGER PROCUREMENT

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.

Tel : 040 - 6633 5551

1/s

(Head office)

Site:

DC No.

3085

Date

3/12/20

Vehicle No.

ASIONA 0143

P.O. / W.O. No.

72608

P.O. / W.O. Date:

1/12/20

PARTICULARS

Quantity

1	Steel grey 39' x 24' = 803 (Nos)	29.25 Sft
2	24' x 36' = 03 ()	18.00 ,
3	58' x 18' = 01 ()	7.24 ,
4	24' x 36' = 03 ()	16.98 ,
5	36' x 16' = 02 ()	8.49 ,
6	22' x 34' = 01 ()	5.17 ,
7	20' x 34' = 01 ()	4.69 ,
8	18' x 34' = 02 ()	7.52 ,
9	86' x 24' = 01 ()	14.32 ,
10	31' x 26' = 01 ()	
11		
12		
13		
14		
15		
16		
17		
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20		

INWARD

Inward No: 544 Dt: 03/12/20

MRN No: Dt:

Received By: Sign: [Signature]

[Signature]

GSTIN :

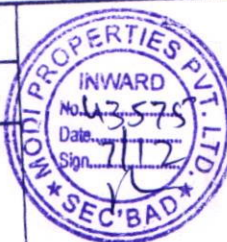
Received the above materials in good condition.

Received by: [Signature]

Stamp:

Date:

3/12/20



For SUMMIT SALES LLP

[Signature] Authorised Signatory

OUTWARD - GATE PASS

No.: 2470

Date:	3/12/20	Time:	
Company:	Gummit Sales Co		
Project/site:	Gummit Hospitality Co		
Destination:	Head Office (Kalyan)		
Outward No.:	829	Vehicle type:	Vehicle No:
	Dynauto	AS104A0143	Vehicle driver: Cherappa

	Material Description	Quantity	Units	Approx. rate	Amount
1.	Steel grey 39'x24'	03	7/6		
2.	24'x36'	03	1		
3.	58'x18'	01	1		
4.	24'x36'	03	1		
5.	36'x16'	02	1		
6.	22'x34'	01	1		
7.	20'x34'	01	1		
8.	18'x34'	02	1		
9.	86'x24'	01	1		
10.	31'x26'	01	1		
Total					

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: for site use purpose DC No-3085, P. 0572608		
Gate pass approved by:	Project manager	Admin in-charge
Sign:		
Received by other site on:	Inward No.	Admin sign:
		Security sign.
Approved by	Project accountant	Accounts manager
Sign:		
		Admin - Audit
		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.