(B)

PURCHASE DIVISION

Advice for approval for credit to supplier

Date	6/05/22	Prepared by	Vanajakshi	Serial no.	3774
Supplier name	SSLLP			HO inward no.	
Firm/Company	Homeline & Infra	Project	GHT	HO received date	
PO/WO date	27/11/21	PO/WO No.	82675	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	23470	6/05/22	2,75,306/-	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A Bills total (Excluding Transport & Hamali Charges):	2,75,306/-

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

MRN nos.:	106810	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:	2,75,306/-
Amount E – PO / WO value:	2,75,306/-
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	9/05/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Vanajakshi				
Sign:		APPROVED			
Date	6/05/22	06 MAY 2022			
Approval limit	Upto 20k	Above 20k P. PRABHAKAR Sr. MANAGER PURCHASE	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.

TAX INVOICE

Summit Sales LLP

ORIGINAL INVOICE

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

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Homeline Infra	Invoice No.	23470
Greenwood Heights, Sy No.196, Kowkur, Hyderabad-500010	Invoice Date.	06-05-2022
	PO No.	82675
	PO Date.	27-11-2021
	Req ID	71010
GSTIN : 36AAHFH0688L1ZY PAN AAHFH0688L	Req Date	09-11-2021
	Loc Req No	140862

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	6217 - Miscellaneous - FRP Tadkas - 8 ft X 12 in -		100	2333.10	233,310.00	18	41,995.80
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	233,310.00	41,995.80
	20,997.90	20,997.90	Total Invoice Amount	275,305.80	

Rupees : Two Lakh(s) Seventy Five Thousand Three Hundred Five and Paise Eighty Only.

SUMMIT SALES LLP
IN WARD
No: 94082
Date: 6/5/22
Sign:
R.R. DIST.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

Form for closure of purchase order

Data required from site/engineers: Material Received					
PO no.:	82675			PO date:	27/11/21
Req. no.:	. 140862			Req. date:	09/11/21
Material received		□ Part ☑ Full		MRN nos.:	—
If material partially delivered then can balance material be ordered by new requisition/PO		□ No further material required and PO can be closed. □ No material cannot be ordered by new PO. □ PO can be closed and balance material can be ordered by new requisition.		Can PO be closed?	□ Yes □ No
Remarks by engineer: Material Received with SSLLP po number.					

Notes: 1. Provide details of material received by way of separate attachment. 2. Provide hardcopy of DCs/proof of delivery + PO. 3. Provide copies of invoices if available. 4. This entire set to be sent by way of hard copy to Ashaiya.

Prepared by	Sign	Date	Project manager	Sign	Date
K. Sneha	Sneha	4/3/22	A. Suresh	[signature]	4/3/22

Data required from accounts:	
Are any bills received wrt to this PO.	□ Yes for full PO □ Yes for part of PO ☑ No.
Scan ID nos. of advice for credit to supplier	
Remarks by Accountants: Bill Not Received	

Notes: 1. Accountants to attach hard copy of purchase voucher.

Prepared by	Sign	Date	Accounts manager (approval required for PO more than 10k)	Sign	Date
S. Nagamalla	[signature]	04-03-2022			

Action taken by purchase:	
Status of PO	□ PO closed and email sent to supplier. □ PO open material awaited.
Status of proof of delivery:	□ Proof of delivery received. □ Proof of delivery not available with site or purchase.
Original barcoded PO available	□ Yes □ No – certified copy received from accounts.
Original bill available	□ Yes □ No – certified copy obtained from supplier.
Supplier's ledger available	□ Yes □ No
Advice for credit to supplier	□ Prepared for entire PO □ Part of PO and PO closed. □ Prepared for part of PO and balance material awaited.
Remarks by purchase:	

Prepared by	Sign	Date	Purchase manager	Sign	Date
				nnn	

Notes: 1. Purchase to attach hard copies of 'advice for credit to supplier'. 2. In case advice for payment to supplier cannot be prepared (material not delivered or other reasons) attach this note to original PO, original requisition, original bill and proof of delivery and send to MD.

~~Make bill~~
~~Make Credit to advice for credit~~
Ask GMT accountant to debit amount to HLI and pay from GMT

APPROVED BY
05 MAR 2022
SOHAM MODI
MANAGING DIRECTOR

New Sites

Purchase Order

 27-11-2021 10:26:45

82675
12.11.21 5:07:44

From Company : **Homeline Infra**
5-4-187/3&4, II Floor, Soham Mansion, MG Road, Secunderabad.
G S T No. :

Supplier Details			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	82675	140862
	Doc Date	27-11-2021	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	25-10-2021	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	6217 - Miscellaneous - FRP Tadkas - 8 ft X 12 in - Nos	100.00	2,333.10	0.00	18.00	275,305.80
					Total Order Value . . .	**275,305.80**

Rupees : Two Lakh(s) Seventy Five Thousand Three Hundred Five and Paise Eighty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of "Fibrone" FRP Profiles & FRP Tadkas.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Within 7days.
Delivery Location	Greenwood Heights Sy no: 196, Kowkur. Phone. 040-66335551
Penality For Delay	Nil
Transportation Cost	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 GHT site purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

Books of accounts verified and no bills wrt this PO were received by accounts
Name: Sreyans
Sign:
Date: 06/02/2024

For *Homeline Infra*
Authorised Signatory
Name : 27/11/2021

Accepted the above Terms And Conditions
For *Summit Sales LLP*
Name : ______________________

Date : __/__/____

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Requisition Form

Company Name:	HOME LINE INFRA	Date:	09-11-2021
Site & Phase :	GHT	Time:	11.47
Supplier	SSLLP ✓	Req. No.	140862
Material required before date:	15-11-2021	ID No.	71010

No	Description	Size	Quantity	Units	Inward No	Date
1	FRP THADKAAS	STD	100	NOS		
2						
3						
4						
5						
6						
7						
8						
9						
10						

Bill to HCI. He can take GST credit. Payment can be made from GHT.

~~80807~~ 82675

Remarks: - For GHT Site work Purpose (Note : This Amount Debited to Home line infra Account)

Prepared By	A Suresh	Approved by	APPROVED BY
Sign.& Date	09-11-2021	Sign. & Date	

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

APPROVED BY
10 NOV 2021
SOHAM MODI
MANAGING DIRECTOR

T.D. [illegible]
10/11/21.

For MDs APPROVAL

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

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(FOR SALE'S)

Date : 11/1/22

MEERA FIBRETEK PVT. LTD.

Regd. Office
5-1-513, Hill Street, Ranigunj,
Secunderabad - 500 003.

Factory :
1056/A, 1-7-1056/B, B/1, B/2,
Industrial Area, Azamabad,
Hyderabad - 500 020.
Tel : 040-27672945

CIN No. : U72200TG2005PTC046566
GST No. : 36AAECM2996C1ZE

To, Summit Sales LLP,
Green Wood Heights
Kowkur - 500010.

Purchase Order No. 82657 - 169186. Date : 25/11/21

V.NO. AP 11 X 6663

Miscellaneous — 100 Nos
FRP. Tadkas
8ft x 12 inches.

25 packs

each one Rs.
4 price

100 Nos

11/1

SUMMIT SALES LLP R.R. DIST. INWARD No: 79619 Date: 6/8/21 Sign:

INWARD
Inward No: 1955 Dt: 11/01/22
MRN No: 106810
Received By:
MEHTA & MODI REALTY KOWKUR LLP
16:18

Prepared by .... Received by ....