E

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	22/6/22	Prepared by	Deepa	Serial no.	5403
Supplier name	S.A Sports			HO inward no.	
Firm/Company	MPPL	Project	MPL	HO received date	
PO/WO date	29/3/22	PO/WO No.	86930	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	4104	9/3/22	1,45,200/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	1,45,200/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.:	Proof of delivery matches MRN □ Yes □ No
Amount B –Other Credits : Transportation charges / Installation charges	3297-00
Amount C –Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	1,45,200/-
Amount E – PO / WO value:	1,41903/-
Amount F – Difference (A – E):	~~3297~~
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	27/6/22
Remarks:	final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Deepa	[signature]			
Sign:	[signature]	[signature]			
Date	22/6/22				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED
22 JUN 2022
B. PRABHAKAR
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.

GSTIN 36AAGFS2959C1Z5

TAX INVOICE
Credit

ESTD.1955

INWARD No. 914 Date 13/6/22 Sign.
MODI PROPERTIES PVT. LTD. SEC'BAD

9849588880

S.A.Sports®

4-1-443, BANK STREET, HYDERABAD - 500 001. (T.S.)
Email : sasports55@yahoo.com

Extn - I

INVOICE No. SAS/1/ 4104

To, M/s MODI PROPERTIES Pvt Ltd.
M.G. Road. Secunderabad.

Date

Party's GSTIN 36AABCM4761E1ZM

ORDER No 85930. 29/3/22

State Code : 36

PARTICULARS	HSN / SAC	Qty.	Rate	GST %	TOTAL
Pool Table 8x4		01	85000	18	85,000.
T.T. Table Gymco 18mm with wheel with Accessories		01	24,000	12	24000.
Carrom Board club 8mm with coins striker & stand.		02	7500	12	15000.
FoosBall Table		01	27000	12	27000.
T-T-Balls (Balls)		06	240 Doz	12	0120.
T.T Bats		04	225	12	900.
Chess Board with coins		01 set	240	12	240.
Ludo Snake & Ladder		01	240	12	240.
Transportation			1500	12	1500
Installation			2500	12	2500

Taxable Value	Rate	%	CGST	SGST	IGST		
85000		18%	6120	6120		TOTAL	156500.
54000.	12%		3240	3240.		DISCOUNT 21%	30500.
4000	12%		240	240.		TOTAL	126000.
						TAX AMOUNT	19200
						GRAND TOTAL	145200.

Rupees in words : One Lakh Forty five Thousand Two Hundred only

Bank Details :
Bank : HDFC BANK, Kothi
A/c : 00212310001053
IFSC CODE : HDFC0001997

N.B. :Subject to Hyderabad Jurisdiction
Goods Once sold will not be taken back or exchanged.
No Guarantee on Sports Goods.

Thanking You

E.& O.E.

SUMMIT SALES LLP INWARD No. 95530 Date: 15/6/22 Sign. R.R. DIST.

For S.A. SPORTS

Signature

S.A. Sports

The Complete Sports Shop

Estd : 1955

Bank Street, Hyderabad-500 001. A.P.

✆ : 24743528, 24606640, Telefax : 040-24753140

E-mail : sasports@satyam.net.in

APGST No.: ABS/07/1/1104, CST No.: ABS/07/1/1029

(WE HAVE NO BRANCH) 9849588880

• SPORTS • FITNESS • MEMENTOES • CHILDRENS PLAYGROUND EQUIPMENTS • GYMNASTICS • SPORTSWEAR

QUOTATION / ESTIMATE 5/5/22

Delivery Challan.

MAY Flower Platinum
Sy 82/1, Mallapur, Nacharam.
PH. 7680971999

(12) Bundles

(11) 1. Pool Table with accessories
(1) 1. Foose Ball Table
2. Carrom Board club with Set + Stand
1. Ludo Board game
1. Chess Board + coins
6. T.T. Balls
4. T.T. Bats.

Billing 4104

Receive the goods in good condition

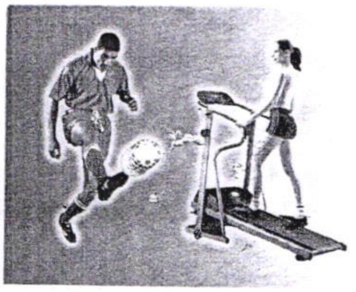
INWARD

Inward No:

Dt: 06/05/22

Dt:

vector X · YONEX · ARENA · Nelco · COSCO · SS · Vampire · STAG · Fenta · Clifton · KG



S.A. Sports™

The Complete Sports Shop

Estd : 1955
Bank Street, Hyderabad-500 001. A.P.
✆ : 24743528, 24606640, Telefax : 040-24753140
E-mail : sasports@satyam.net.in
TIN No.: **28050135637**, CST No.: ABS/07/1/1029

7680971999 9849588880

(WE HAVE NO BRANCH)

· SPORTS · SPORTSWEAR · FITNESS · MEMENTOES · CHILDRENS PLAYGROUND EQUIPMENTS · GYMNASTICS

QUOTATION / ESTIMATE

MAY FLOWER
PLATINUM
MALLAPUR

DATE - 2/6/22.

DELIVERY CHALAN

1. T.T Table Gymco with wheels = 1 no.

Accessories

2 T.T. Bats
2 T.T. Balls
1 T.T Net
2 T.T. clamp
1 Table cover.

INWARD Dt. 02/06/22
Inward No:
MRN No:
Received By:

Bill H'NO'Y

COSCO vector x YONEX Vinex SPORTING GOODS BDM Wilson SS SUNRIDGES
HEAD BLACK PANTER FITNESS WORLD BODY SCULPTURE GM clifton
Enkay DSC FIT Line CAXTON INTERNATIONAL Fenta STAG SHIV-NARESH KG

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 80566
Date: 15/6/22
Sign:

Purchase Order

 31-03-2022 16:08:36

86930
16.03.22 2:13:38

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

mail

Supplier Details			
S.A.SPORTS	**Doc No**	86930	178467
Bank Street, Abids, Hyderabad.	**Doc Date**	29-03-2022	
	Quote No	Nil	
GSTIN 36AAGFS2959C1Z5	**Quote Date**	10-03-2022	
040-30683095 9849588880	**SupplyType**	Supply	

Kind Attn : Satvindar Singh Aurora

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	5097 - Equipment - sports - Pool Table - 8 In x 4 In - nos *With complete accessories- Delson*	1.00	85,000.00	20.00	18.00	80,240.00
2	5112 - Equipment - sports - T.T. Table - NA - nos *Gymnco 18mm with wheels with all accessories*	1.00	24,000.00	20.00	12.00	21,504.00
3	5064 - Equipment - sports - Carrom Board - NA - nos *Club 8 mm, with coins and strikers, with stand*	2.00	7,500.00	20.00	12.00	13,440.00
4	5170 - Equipment - sports - Foosball Table - Others - nos	1.00	27,000.00	20.00	12.00	24,192.00
5	5143 - Equipment - sports - T.T.Bats - Others - nos	4.00	225.00	20.00	12.00	806.40
6	5139 - Equipment - sports - T.T.Balls - NA - Nos *1/2 dozen*	6.00	240.00	20.00	12.00	1,290.24
7	5070 - Equipment - sports - Chess Board - NA - nos *with coins*	1.00	240.00	20.00	12.00	215.04
8	5164 - Equipment - sports - Board games - NA - nos *Ludo, snake and ladder*	1.00	240.00	20.00	12.00	215.04
				Total Order Value . . .		**141,902.72**

Rupees : One Lakh(s) Fourty One Thousand Nine Hundred Two and Paise Seventy Two Only.

Terms and Conditions :-

Specification /	As per details given in the quotation by mail dated 16-3-19, and shown in the pictures.
Payment Terms	50% advance balance after delivery
Tax	All taxes are included in above prices
Delivery Date	With in 7 days
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation	Extra as per actuals Approx 1500-00, instalation of pool table is Rs.2,500-00
Warranty	One year from the date of delivery.

For MDs APPROVAL

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

APPROVED BY
04 APR 2022
SOHAM MODI
MANAGING DIRECTOR

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name :

Contact . .

Accepted the above Terms And Conditions

For *S.A.SPORTS*

Name :

Date : __/__/____

E

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	22/6/22	Prepared by	Deepa	Serial no.	5403
Supplier name	S.A SPORTS			HO inward no.	
Firm/Company	MPPL	Project	MPL	HO received date	
PO/WO date	29/3/22	PO/WO No.	86930	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	4104	9/3/22	1,45,200/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	1,45,200/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:		Proof of delivery matches MRN	□ Yes □ No

Amount B –Other Credits : Transportation charges / Installation charges	3297-00
Amount C –Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	1,45,200/-
Amount E – PO / WO value:	1,41903/-
Amount F – Difference (A – E):	~~3297~~
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	27/6/22
Remarks:	final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Deepa	[signature]			
Sign:	[signature]	[signature]			
Date	22/6/22				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED
22 JUN 2022
B. PRABHAKAR
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.

Requisition Form

Company Name:	Modi Properties Pvt Ltd	Date:	29.03.2022
Site & Phase :	May Flower Platinum	Time:	12:15
Supplier		Req.No.	178467
Material required before date: 05.04.2022		ID No.	75118

No	Description	Size	Quantity	Units	Inward No	Date
1	Carom board with stand	STD	02	No's		
2	Football table Fosse	STD	01	No's		
3	Pool table	STD	01	No's		
4	TT table	STD	01	No's		
5	TT rackets	STD	04	No's		
6	TT balls	STD	06	No's		
7	Chess Board	STD	01	No's	APPROVED BY 04 APR 2022 SOHAM MODI MANAGING DIRECTOR	
8	Ludo 86930	STD	01	No's		
9	Snake & Ladder	STD	01	No's		
10						
11						

Remarks: Towards Clubhouse Recreation room materials purpose

Prepared By	R.Ashok	Approved by	S.V.Subba Reddy
Sign.& Date	29.03.2022	Sign. & Date	APPROVED 30 MAR 2022 P. PRABHAKAR Sr. MANAGER PURCHASE

Note:

GSTIN 36AAGFS2959C1Z5

ESTD.1955

TAX INVOICE

Credit

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 914
Date 13/6/22
Sign.

9849588880

S.A. Sports®

4-1-443, BANK STREET, HYDERABAD - 500 001. (T.S.)
Email : sasports55@yahoo.com

Extn - I

INVOICE No. SAS/1/ 4104

To, M/s MODI PROPERTIES Pvt Ltd.
M. G. Road. Secunderabad.

Date

ORDER No. 86930. 29/3/22

Party's GSTIN 36AABCM4776lE1ZM State Code : 36

PARTICULARS	HSN / SAC	Qty.	Rate	GST %	TOTAL
Pool Table 8x4		01	85000	18	85,000.
T.T. Table Gymco 18mm with wheel with Accessories		01	24,000	12	24000.
Carrom Board club 8mm with coins stand & stand.		02	7500	12	15000.
Foosball Table		01	27000	12	27000.
T.T. Balls (Balls)		06	240 Dozen	12	1120.
T.T Bats		04	225	12	900.
Chess Board with coins		01 set	240	12	240.
Ludo Snakes & ladder		01	240	12	240.
Transportation			1500	12	1500
Installation			2500	12	2500

Taxable Value	Rate	%	CGST	SGST	IGST		
68000		18%	6120	6120.		TOTAL	156500.
54000.	12%		3240	3240.		DISCOUNT 21%	30500.
4000	12%		240	240.		TOTAL	126000.
						TAX AMOUNT	19200
						GRAND TOTAL	145200.

Rupees in words : One Lakh Forty five Thousand Two Hundred only

Bank Details :
Bank : HDFC BANK, Kothi
A/c : 00212310001053
IFSC CODE : HDFC0001997

Thanking You

SUMMIT SALES LLP R.R. DIST.
IN WARD
No. 95530
Date: 15/6/22
Sign:

For S.A. SPORTS

Signature

N.B. :Subject to Hyderabad Jurisdiction
Goods Once sold will not be taken back or exchanged.
No Guarantee on Sports Goods.

E.& O.E.

Form for closure of purchase order

Data required from site/engineers:							
PO no.:	86930	PO date:	29/3/22	Req. no.:	178467	Advice Scan ID	
MRN nos. related to PO							

☑	Part material received.
☐	Full material received.
☐	Material not received.
☐	Close PO – Balance material will be re-ordered by new requisition.
☐	Cancel PO. Material not required.
☐	Cancel PO. Material will be re-ordered by new requisition.
☑	Keep PO open. Material required.
☐	Keep PO open. Work under progress.

Remarks by engineer: Material Recived Today. Balance material to be Received

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
Sravan .A	[signature]	6/5/22			

Data required from accounts:

☐	Checked with E&D for receipt of bills.		
☑	Bills not received against this PO.		
☐	Part bill received against this PO.	Bill nos.	
☐	All bills received against this PO.		
☐	Advance paid against this PO.	Amount paid	

Remarks by Accountants: [signature] 6/5/22

Notes: 1. Pos issued for false ceiling and such works may have been processed by E&D. Check before filling the above.

Prepared by	Sign	Date	Accounts manager (approval required for PO more than 10k)	Sign	Date

Advice by MD - action to be taken by purchase:

☐	Get certified bill from supplier (not original).		
☐	Prepare bill in SSLLP for material supplied.		
☐	Get proof of delivery from site.		
☐	Barcoded PO missing – get certified copy from Accounts.		
☐	Thereafter, prepare advice to credit to supplier and send to HO for processing.		
☐	Close PO	☑	Keep PO open. Material awaited
☐	Send barcoded PO to MDs desk. PO to be closed thereafter.		
☐	Accounts to be reconciled with supplier. Suppliers ledger required from 1.4.2021.		
☐	Accounts to be reconciled with supplier. Suppliers ledger required from 1.4.2020.		
☐	RMC supplier – suppliers ledger required from 1.4.2020. Process bill after thoroughly checking both the ledgers and all pour reports. Pour reports from day one to be thoroughly checked with Pos/Bills. Thereafter, prepare advice to credit to supplier and send to HO for processing. Close all open POs.		
☐	E&D to check receipt of bill and enter comments below.		
☐	Details of material supplied and balance material to be supplied is required.		

Remarks:

Prepared by	Sign	Date