PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | | | |
|---|---|---|---|---|---|
| Date: | 06.03.23 | Prepared by | V. RAVI | Serial no. | 14695 |
| Supplier name | PARSAVA GLOBAL | | | HO inward no. | |
| Firm/Company | MRMLLP | Project | A.G.H | HO received date | |
| PO/WO date | 04.08.22 | PO/WO No. | 90696 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 345 | 17.10.22 | 14,585-00 | □ Yes □ No |
| 2. | | | / | □ Yes □ No |
| 3. | | | | □ Yes □ No |
| 4. | | | | □ Yes □ No |

| | |
|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | 14,585-00 |
| 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 | 767-00 |
| Amount C –Other Debits : | - |
| Amount D (D=A+B-C) – Amount to be credited to the supplier: | 15,352-00 |
| Amount E – PO / WO value: | 14,584.80 |
| Amount F – Difference (A – E): | 767-00 |
| 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 | NIL |
| Remarks: 100% Advance paid, find bill & close this P.O | |

| Approved by | Purchase Officer | for Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | | V. RAVI | | | |
| Sign: | | [signature] | | | |
| Date | | 06.03.23 | | | |
| 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.

MODI PROPERTIES PVT. LTD.
INWARD
No. 921
Date 6/3/24
Sign.

Form for closure of purchase order

| Data required from site/engineers: | | | | | | | |
|---|---|---|---|---|---|---|---|
| PO no.: | 90696 | PO date: | 04/08/22 | Req. no.: | 165701 | 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:

All materials Received, but we don't have Received DC. copy.

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 |
|---|---|---|---|---|---|
| Suman | | 09/02/23 | Zaki | Zaki | 09/02/23. |

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 | 15,352/– |

Remarks by Accountants:

Full Advance Paid, but bills not received

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 |
|---|---|---|---|---|---|
| Rukmini | | 13/02/23 | | | |

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 |
|---|---|---|
| | | |

APPROVED BY
28 FEB 2023
SOHAM MODI
MANAGING DIRECTOR

Form for closure of purchase order dt 21-3-22 ver4.docx

# Purchase Order

Original / Office Copy / Purchase Div.Copy

 09-02-2023 11:40:53

From Company : **Modi Realty (Miryalguda) LLP**
5-4-187/3&4,II nd Floor, M.G.Road, Secunderabad-500 003.
G S T No. : 36ABCFM6774G2ZZ

| **Supplier Details** | | | |
|---|---|---|---|
| Parshva Global | **Doc No** | 90696 | 165701 |
| I-569, Sector-I, M.I.G. Colony, R.S.S. Nagar, Behind M.I.G. Police Station Indore, Madhyapradesh - 452011. | **Doc Date** | 04-08-2022 | |
| | **Quote No** | nil | |
| **GSTIN** 23AKWPK2361C1ZA | **Quote Date** | 02-08-2022 | |
| 0731-2970620 8989567878 | **SupplyType** | Supply | |

**Kind Attn : Mr. Manish Kataria**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | IGST | Amount |
|---|---|---|---|---|---|---|
| 1 | 4845 - Electrical - other - Guard Alert Siren - NA - Nos<br>*DMS -WS+Grey siren* | 4.00 | 3,090.00 | 0.00 | 18.00 | 14,584.80 |
| | | | | **Total Order Value . . .** | | **14,584.80** |

Rupees : Fourteen Thousand Five Hundred Eighty Four and Paise Eighty Only.

**Terms and Conditions :-**

| | |
|---|---|
| **Specification / Brand** | Microcontroller based automatically switchin on and off of siren, for howling/warbling sound. LED indication. Voltage - 220-270 V AC. ABS encloser, 220V AC single phase 50Hz. |
| **Payment Terms** | 100% advance through RTGS. |
| **Tax** | All taxes included in above price. |
| **Delivery Date** | 8 days from the date of purchase order. |
| **Delivery Location** | AVR Gulmohar Homes<br>Sy no-786, Miryalguda, Nalgonda Dist.<br>Phone. 9550139944 |
| **Penality For Delay** | Nil |
| **Transportation Cost** | Extra at actual. |
| **Warranty** | Six months. |
| **Advance Paid** | Rs. 14585/- to be pay through RTGS. |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications. Above order for security man site Site used 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.' |

INWARD
Inward No: 5512 Dt: 17-9-22
GRN No: Dt:
Received By: [signature] Sign: [signature]
Modi Realty (Miryalguda) LLP

For *Modi Realty (Miryalguda) LLP*
Authorised Signatory

Accepted the above Terms And Conditions
For *Parshva Global*

Name : ______________ Name : ______________ Date : __/__/____

Contact

90696
29.07.22 12:09:35

# Purchase Order

04-08-2022 Origin

N+I Serv

From Company : **Modi Realty (Miryalguda) LLP**
5-4-187/3&4,II nd Floor, M.G.Road, Secunderabad-500 003.
G S T No. : 36ABCFM6774G2ZZ

**Supplier Details**

Parshva Global
I-569, Sector-I, M.I.G. Colony, R.S.S. Nagar, Behind M.I.G. Police Station Indore, Madhyapradesh - 452011.

**GSTIN** 23AKWPK2361C1ZA

0731-2970620 8989567878

| | | |
|---|---|---|
| **Doc No** | 90696 | 165701 |
| **Doc Date** | 04-08-2022 | |
| **Quote No** | nil | |
| **Quote Date** | 02-08-2022 | |
| **SupplyType** | Supply | |

**Kind Attn : Mr. Manish Kataria**

Purchase Order for the Supply of following Items.

| Item Name | Qty | Rate | Dis% | IGST | Amount |
|---|---|---|---|---|---|
| J 4845 - Electrical - other - Guard Alert Siren - NA - Nos<br>*DMS -WS • Grey siren* | 4.00 | 3,090.00 | 0.00 | 18.00 | 14,584.80 |
| | | **Total Order Value . . .** | | | **14,584.80** |

Rupees : Fourteen Thousand Five Hundred Eighty Four and Paise Eighty Only.

Terms and Conditions :-

| | |
|---|---|
| Specification / Brand | Microcontroller based automatically switchin on and off of siren. for howling/warbling sound. LED indication. Voltage - 220-270 V AC. ABS encloser. 220V AC single phase 50Hz |
| Payment Terms | 100% advance through RTGS. |
| Tax | All taxes included in above price. |
| Delivery Date | 8 days from the date of purchase order. |
| Delivery Location | AVR Gulmohar Homes<br>Sy no-786. Miryalguda. Nalgonda Dist.<br>Phone 9550139944 |
| Penality For Delay | Nil |
| Transportation Cost | Extra at actual. |
| Warranty | Six months |
| Advance Paid | Rs. 14585/- to be pay through RTGS. |
| Other Terms | We reserve the right to reject items not conforming to quality and specifications. Above order for security man site Site used 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.' |

Bal/- 15,352/- With courier charges

~~Sid~~ Kuldmani

clear

*For Modi Realty (Miryalguda) LLP*

Authorised Signatory

Name :

Contact :

Accepted the above Terms And Conditions

*For Parshva Global*

Name :

Date : / /

| | | | | | | |
|---|---|---|---|---|---|---|
| Requisition Form | Miryalguda Site | | | | | |
| Company Name: | Modi Realty Miryalguda LLP | Date: | 02-08-2022 | | | |
| Site & Phase : | AVR Gulmohar Homes | Time: | 15.00 PM | | | |
| Supplier: | | Req. No. | 165701 | | | |
| Material required before date: | 10-08-2022 | ID No. | 78552 | | | |
| S No | Item | Qty required | Qty available at site | Order Qty | Inward No | Inward Date |
| 1 | 4845 - Electrical - other - Guard Alert Siren - NA - Nos DMS-WS+Grey Siren 90696 | 4 | 0 | 4 | | |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |
| Remarks: | Above material required for security man site used purpose | | | | | |
| | | | | | | |
| | Engineer | Project Manager | | Purcahse | | MD |
| Prepared By: | Zakir | Zakir | | | | |
| Approved By: | | | | | | |
| Sign & Date: | | | | | | |

APPROVED
02 AUG 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

DUPLICATE FOR SUPPLIER/TRANSPORTER

PARSHVA GLOBAL

**TAX INVOICE**

# Parshva Global

I-569, Sector-I, M.I.G. Colony, Indore, Madhya Pradesh 452011, INDIA

**GSTIN : 23AKWPK2361C1ZA**

***Tel. : 8989567878 email : parshvaglobal@gmail.com***

**FSSAI Lic. No. : 21418850001569**

| | |
|---|---|
| Invoice No. : 345<br>Dated : 17-10-2022 (11.28 AM)<br>Place of Supply : Telangana (36)<br>Reverse Charge : N<br>GR/RR No. : | Transport : Shree Mahavir Courier<br>Vehicle No. :<br>Station : SECUNDERABAD<br>E-Way Bill No. :<br>Incoterms : |
| ***Billed to :***<br>Modi Realty (Miryalguda) LLP<br>5-4-187/3 AND 4<br>SOHAM MANSION, 2ND FLOOR, M.G ROAD<br>SECUNDERABAD, Telangana, 500003<br><br>Party Mobile No : 7095957395<br>GSTIN / UIN : 36ABCFM6774G2ZZ | ***Shipped to :***<br>Modi Realty (Miryalguda) LLP<br>5-4-187/3 AND 4<br>SOHAM MANSION, 2ND FLOOR, M.G ROAD<br>SECUNDERABAD, Telangana, 500003<br><br>Party Mobile No : 7095957395<br>GSTIN / UIN : 36ABCFM6774G2ZZ |

PO# 90696

| S.N. | Description of Goods | HSN/SAC Code | Qty. | Unit | Price | Amount(`) |
|---|---|---|---|---|---|---|
| 1. | Guard Alert Siren<br>*DMS-WS & Grey Siren* | 8531 | 4 | Nos | 3,090.00 | 12,360.00 |
| | | | | | | **12,360.00** |
| | *Add : Courier Charges* | | | | | 650.00 |
| | *Add : IGST* | | | *@* | *18.00 %* | 2,341.80 |
| | *Add : Rounded Off (+)* | | | | | 0.20 |
| | **Grand Total** | | **4** | **Nos** | | **15,352.00** |

| Tax Rate | Taxable Amt. | IGST Amt. | Total Tax |
|---|---|---|---|
| 18% | 13,010.00 | 2,341.80 | 2,341.80 |

TAX INVOICE

**RupeesFifteen Thousand Three Hundred Fifty Two Only**

**IMPORTANT**

Range of Siren mentioned is in diameter, at 0 dB ambient noise level, and in still air. We can not guarantee for the range of siren. As its a location-specific factor. Please use suitable starters/contactor for siren motor protection.

**Bank Details :** Kotak Mahindra Bank A/c No 0812385623 IFSC: KKBK0005937 UPI pglobal@kotak

**Terms & Conditions**

E.& O.E.

1. Goods once sold will not be taken back in any case.
2. Interest @ 24% p.a. will be charged if the payment is not made within the stipulated time.
3. Subject to 'Indore' Jurisdiction only.
4. Rs. 250/- would be charged for cheque bounce charges.

**Receiver's Signature :**

**For Parshva Global**

Digitally signed by MANISH KATARIA

**Authorised Signatory**

"TRUE COPY"