PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	28/03/23	Prepared by	V. RAVI	Serial no.	16028
Supplier name	Pranav Agencies.			HO inward no.	
Firm/Company	SSLLP	Project	SHLLP	HO received date	
PO/WO date	07.10.22	PO/WO No.	20221007002	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	1039	14.10.22	272,493-00	✓ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	272,493-00
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 113857 & 113858	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:	272,493-00
Amount E – PO / WO value:	272,493-00
Amount F – Difference (A – E):	NIL
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	100% Advance paid

Remarks: final bill & close this PO. (NOTE:- orginal invoice missing, so through certified True copy we are processing now.

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		V. RAVI			
Sign:		[signature]			
Date		28/03/23			
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. * SEC'BAD * INWARD No. 9918 Date 29/3/23 Sign

Form for closure of purchase order

PO no.:	2022100102	PO date:		Req. no.:		Advice Scan ID	136147
Barcoded PO available	✓ □Y/□N	Invoice original available	□Y/□N /✓□Copy available			POD available	✓□Y/□N

Data required from site/engineers:

MRN nos. related to PO: 113857 & 113858.

□ 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: Total material delivered. close this po

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

Prepared by: Buvaneshwari | Sign: | Date: 25/03/23

Data required from accounts:

□ Checked with E&D for receipt of bills.

✓□ Bills not received against this PO. | □ Part bill received against this PO. | □ All bills received against this PO.

✓□ Advance paid against this PO 100%. | Amount paid: 2,72,493/- | Date of payment: 07-10-22

Details of part bill received:

Sl. No.	Bill no.	Bill date	Bill amount	Cr. given to supplier
1.				
2.				
3.				

Remarks by Accountants: 100% Advance Paid.

Prepared by: | Sign: | Date: 27/3/23

Notes: 1. POs/WOs issued for turnkey works - may have been processed by E&D. Check before filling the above.

Prepared by: | Sign: | Date:

Remarks by Ravi – details of bills to be approved:

Sl. No.	Bill no.	Bill date	Bill amount	MRN no.
1.	1039	14/10/22	272,493-00	113858 & 113857
2.				
3.				

Remarks: Enclosed certified True copy Need your Approval.

Prepared by: Ravi | Sign: | Date: 25/03/23.

Advice by MD - action to be taken.

✓□ Get certified bill from supplier (not original).

✓□ Thereafter, prepare advice for credit to supplier and send to Soham for processing. | □ Prepare bill in SSLLP for material supplied.

✓□ Close PO

□ Accounts to be reconciled with supplier. Get supplier's ledger. | □ Keep PO open. Material awaited

Remarks:

Approved by: Soham | Sign: | Date:

APPROVED BY
28 MAR 2023
MANAGING DIRECTOR

GMR Valley (SSLP R.O)

9663	.	20:20	Elegant Enterprises	(1) 25Amps MCB (2) Bunched fitting (3) Base socket (4) Gang Box T switch	10 02 08				-do-	-do-	[illegible]
9664	.	20:20	Ti's Trupa Agency	(1) Green pipe	60	meter	41	92744	-do-	-do-	[illegible]
9665	.	20:20	Elegant Ent	(1) 6Amps 1way switches (2) 6Amps socket	16 08	Nos .	0286	92782	-do-	-do-	[illegible]
9666	.	20:30	SSLP	(1) Marbo Opera Beige 600x1200 (2) Tagus Vitrified Tiles 600x...	46 175	Sqm '	5034	91??	-do-	-do-	[illegible]
9667	31/10/21	10:10	SSLP DC Received 15/11/21	(1) PPC Cement 50kg	530	Bags	-	2022093 0004 (9963)	AP.32 - 6984	Party	[illegible]
9668	.	14:15	SVE	Pump (1) Motor 4HP 1H	02	Nos	98	-	TS10 UB-3170	Motor	[illegible]
9669	.	14:05	SSLP	(1) Vitrified Tiles 600x600mm	380	Sqm	5021	92019	-do-	-do-	[illegible]
9670	.	14:40	Dilpreet Tubes	(1) MS Round pipe 100mm	09	Nos	513	91921	TS-08 UE 2612	Party	[illegible]
9671	.	14:40	Dilpreet Tubes	(1) MS Round pipe 100mm	08	Nos	514	91918	-do-	-do-	[illegible]
9672	.	14:40	Dilpreet Tubes	(1) MS Round pipe 100mm	[illegible]	Nos	515	91910	-do-	-do-	[illegible]

GENERAL MATERIAL INWARD REGISTER

Inward No.	Date	Time	Supplier	Item Category	Item Desc.	Item Size	Quantity	Units	D.C.No	P.O. No	Vehicle No.	Delivered by	Received by	Engineer's Signature
9702	15/Mar	17:40	MVS scaffolding	(1) Vertical	3 meter		100	nos	442	—	73.13	[illegible]	[illegible]	
				(2) -do-	2 meter		150				UL-6732			
				(3) -do-	1 meter		100							
				(4) clamp			05							
				(5) Patti			05							
9703	13/Mar	10:36	SSLY	(1) OPC cement	50 kg		630	Bags	2297	93963	71-07	-do-	[illegible]	[illegible]
			DC Received 16/3/							(2022093004)	UC-7872			
9703	17/Mar	14:10	Sri Arihant Steel	(1) I channel			02	nos	1656	92906	AP-28 TA-9233	-do-	[illegible]	
9704	"	14:60	Balaji Hardware	(1) Ball Valve	25mm		02	nos	2828	-	By Bike	Sultan	[illegible]	
				(2) CPVC Tee	25mm		02							
				(3) CPVC coupler	25mm		02							
				(4) CPVC MABD	1/4		03							
				(5) cutting wheel	4"		05							
				(6) Tape			10							
9705	-	.	Balaji Hardware	(1) Binding wire	GI wire		04	bundles	2271	.	-do-	Rahul	[illegible]	
				(2) CP nipple			10	nos						
				(3) coupler	110mm		02							
				(4) Anchor Bolt			50							
				(5) Tape			20							
				(6) PVC Tee	50mm		02							
				(7) Waste pipe			10							
				(8) PVC connection	2"		02							
				(9) CPVC coupler	1½		06							
				(10) Nails clamps			300							
				(11) Nail clip			300							
				(12) POP screws			800							

Purchase Order

Original

From Company:	Summit Sales LLP 5-4-187/3&4, IInd FloorSoham MansionM.G.Road Secunderabad,TELANGANA,500003 GSTNO:36ACQFS2044C1Z7	Delivery Location: NA " ,

Supplier Details				
PRANAV AGENCIES 311 , 3rd Floor Ispat Bhavan, Distillery Road, Ran Hyderabad,TG, GSTIN:36AGKPK7722P1ZQ Mr. Kalpesh,9989210123	PO No	20221007002	Quote No	NIL
	PO Date	07 Oct 2022	Quote Date	07 Oct 2022
	Supply Type	Purchase Order	170416/81485	

SNo.	Item Name	Qty	Rate	Dis%	Taxable Amount	GST%						Amount
						IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT	
1	CEMT1830-Cement-OPC-53-50kg-Bag	300.00	265.62	0%	79,686	0%	14%	14%	0	11,156	11,156	1,01,998
2	CEMT9218-Cement-PPC---50kg-Bag	550.00	242.18	0%	1,33,199	0%	14%	14%	0	18,648	18,648	1,70,495
								Total Amount ...	0	29,804	29,804	2,72,493

Rupees in words : Two Lakh Seventy Two Thousands Four Hundred And Ninety Two .eight PaiseOnly.

Terms and Conditions:-

Cement brand :	parasakhti
Cement Hamali charges :	Loading included. Unloading extra @ Rs.5/- per bag.
Cement quantity	Payment shall be made on quantity delivered at site
Cement payment terms:	100% advance payment.
Tax :	Inclusive of GST and all other taxes.
Delivery Date :	Within 2 days of PO
Delivery Location :	As per details given above
Transportation Cost :	Included.
Bill submission:	Vendor Shall submit proof of delivery+originak invoice at head office of purchaser

GMR (20220930004)

POD awaited.

Original

Remarks : Delivery at GMR Mallapur Contact Person Mr Ramprasad-8309938133.

For Summit Sales LLP	Accepted the above Terms And Conditions For PRANAV AGENCIES
Authorised Signatory	
Name :-	
Sign:-	
Date :-	Date :-

APPROVED
07 OCT 2022
MINISH PARIKH
MANAGER PROCUREMENT

Requisition Form

Company Name	Summit Sales LLP	Date	07 Oct 2022
Site Or Phase	NA	Time	
Flat/Villa/Other	Other	Req.No.	193975
Material required before date		ID No	20221007002

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	CEMT1830-Cement-OPC-53-50kg-Bag	300.00	0	300.00	350.00	265/62	
2	CEMT9218-Cement-PPC---50kg-Bag	550.00	0	550.00	315.00		

Remarks: 242/18

Prepared By :- Minish Parikh

Sign:-

Date :- 07 Oct 2022

Approved By:-

Sign:-

Date:-

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

APPROVED
07 OCT 2022
MINISH PARIKH
MANAGER PROCUREMENT

07/10/22 10:54:05 AM

Original

From Company:	Modi Realty Mallapur LLP 5-4-187/3&4, IInd FloorSoham MansionM.G.Road Secunderabad,TELANGANA,500003 GSTNO:36AAEFM1459R1ZP	Delivery Location:	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Rai Hyderabad,Telangana,500076 Ramprasad,9502211011

Supplier Details

Summit Sales LLP
#5-4-1873 & 4, II FloorSoham Mansion, M.G.Road
Secunderabad,TG,500003
GSTIN:36ACQFS2044C1Z7
Hamendra,Prabhakar,040-66335551
purchase@modiproperties.com

PO No	20220930004	Quote No	NIL
PO Date	30 Sep 2022	Quote Date	07 Oct 2022
Supply Type	Purchase Order		

SNo.	Item Name	Qty	Rate	Dis%	Taxable Amount	GST%						Amount
						IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT	
1	CEMT1830-Cement-OPC-53-50kg-Bag	300.00	268.27	0%	80,481	0%	14%	14%	0	11,267	11,267	1,03,016
2	CEMT9218-Cement-PPC---50kg-Bag	550.00	244.60	0%	1,34,530	0%	14%	14%	0	18,834	18,834	1,72,198
							Total Amount ...		0	30,102	30,102	2,75,214

Rupees in words : Two Lakh Seventy Five Thousands Two Hundred And Fourteen . Eight PaiseOnly.

Terms and Conditions:-

Cement brand :	Parasakhti
Cement Hamali charges :	Loading included. Unloading extra @ Rs.12/- per bag.
Cement quantity	Payment shall be made on quantity delivered at site
Cement payment terms:	100% advance payment.
Tax :	Inclusive of GST and all other taxes.
Delivery Date :	Within 2 days of PO
Delivery Location :	As per details given above
Transportation Cost :	Included.

25/03/23 04:40:44 PM

Bill submission: Vendor Shall submit proof of delivery+originak invoice at head office of purchaser

Remarks : PO No-20221007002

For Modi Realty Mallapur LLP	
Authorised Signatory	Accepted the above Terms And Conditions For
Name :-	
Sign:-	
Date :-	Date :-

DELIVERY CHALLAN

Summit Sales LLP

PO: 2022093000[illegible]

#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

Customer Details		
Modi Reality Mallapur LLP	DC No.	22972
Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076	DC Date.	15-11-2022
	PO No.	93963
	PO Date.	14-11-2022
	Req ID	81506
GSTIN : 36AAEFM1459R1ZP	Req Date	13-11-2022
	Loc Req No	170424

	Description of Goods	HSN/SAC	Qty
1	921800 - CEME-Cement - PPC-- - 50kg - Bags	25232930	530
2			
3			
4			
5			
6			
7			
8			
9			
10			
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29			
30			

INWARD
MODI REALTY MALLAPUR LLP
Ward No 9867 Dt. 15/11
MRN No 113858 Dt. 16/11
Received By [illegible] Sign..... 15/11

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

DELIVERY CHALLAN

Po :- 2022093 0004

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

 15-11-2022

Customer Details		DC No	22971
Modi Reality Mallapur LLP		DC Date	15-11-2022
Sy No. 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076		PO No	93963
		PO Date	14-11-2022
		Req ID	81506
GSTIN : 36AAEFM1459R1ZP		Req Date	13-11-2022
		Loc Req No	170424

	Description of Goods	HSN/SAC	Qty
1	183000 - CEME-Cement - OPC-53- - 50kg - Bags	25232930	630
2			
3			
4			
5			
6			
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INWARD
MODI REALTY MALLAPUR LLP 13/11/22
Ward No 9702 DL ......
MRN No 113857 DL 16/11/22
Received By ... Sign..... 13/11/22

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

Tax Invoice

PRANAV AGENCIES # 15, 2-1-150, 1st Floor, H.M.Ishaque Estate, M.G.Road SECUNDERABAD - 500 003. GSTIN/UIN: 36AGKPK7722P1ZQ State Name : Telangana, Code : 36 E-Mail : kalpesh218@gmail.com	Invoice No. e-Way Bill No. **1039**	Dated **14-Oct-2022**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Summit Sales LLP** 5-4-187/3&4, 2nd Floor, M.G.Road, Secunderabad 3 GSTIN/UIN : 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Buyer's Order No. **20221007002**	Dated **7-Oct-2022**
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination **Mallapur**
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**CEMENT**		**300 BAGS**	265.62	BAGS	**79,686.00**
2	**CEMENT**		**550 BAGS**	242.18	BAGS	**1,33,199.00**
						2,12,885.00
	CGST					**29,803.90**
	SGST					**29,803.90**
	ROUND OFF					**0.20**
	Total		**850 BAGS**			**₹ 2,72,493.00**

Amount Chargeable (in words) *E. & O.E*

INR Two Lakh Seventy Two Thousand Four Hundred Ninety Three Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	2,12,885.00	14%	29,803.90	14%	29,803.90	59,607.80
Total	**2,12,885.00**		**29,803.90**		**29,803.90**	**59,607.80**

Tax Amount (in words) : **INR Fifty Nine Thousand Six Hundred Seven and Eighty paise Only**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for PRANAV AGENCIES

PRANAV AGENCIES

Authorised Signatory

This is a Computer Generated Invoice

"TRUE COPY"