PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	29/04/23	Prepared by	V. RAVI	Serial no.	17482
Supplier name	Shiva Engineering Works.			HO inward no.	
Firm/Company	SSLLP	Project	SSLLP-GVDC.	HO received date	
PO/WO date		PO/WO No.		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	8065	01/03/23	82,726-00	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	82,726-00
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	118020	Proof of delivery matches MRN	☑ Yes □ No

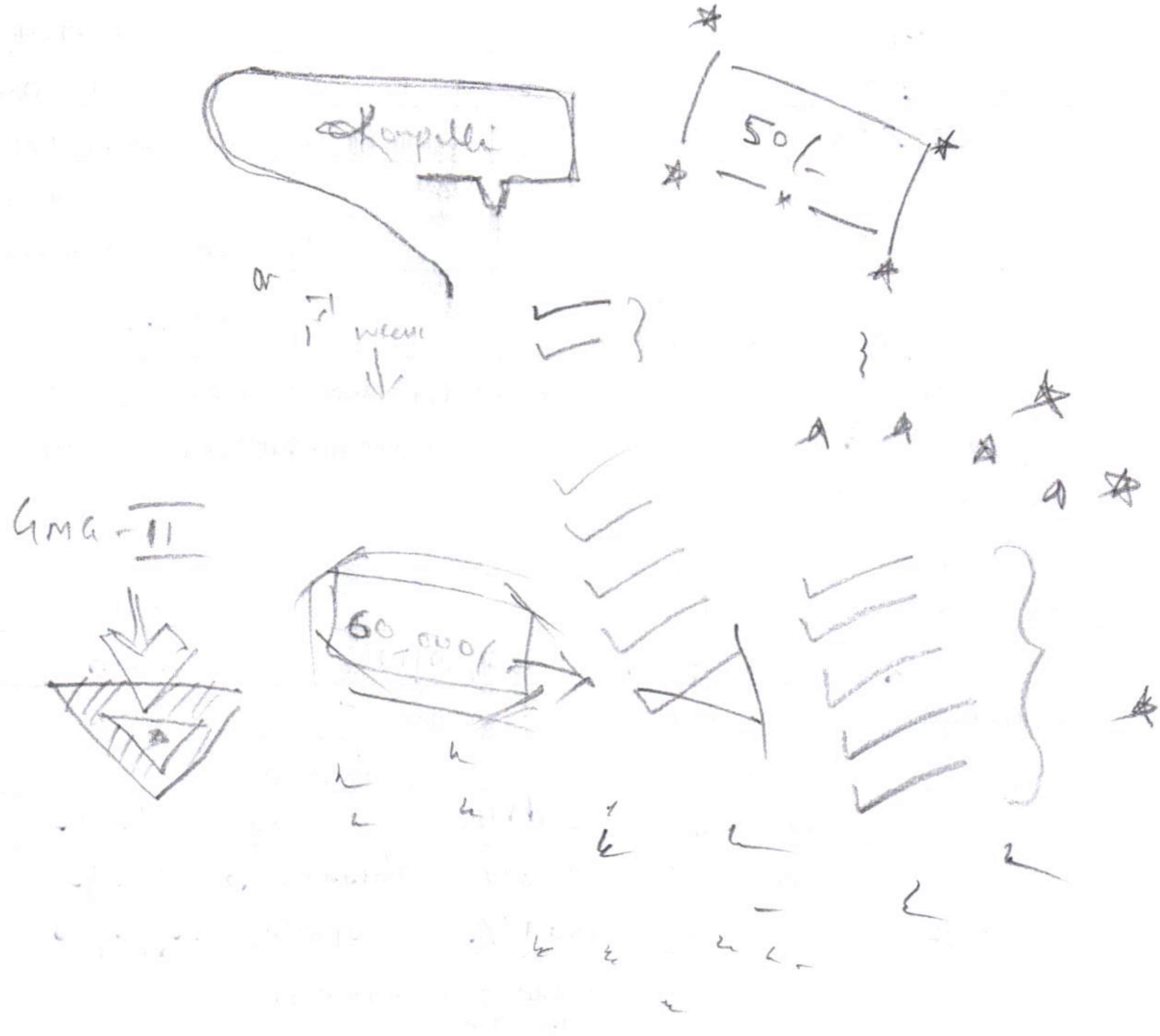
Amount B –Other Credits : Transportation charges	–
Amount C –Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	82,726-00
Amount E – PO / WO value:	82,726-00
Amount F – Difference (A – E):	NIL
Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Part received
Close PO / WO	☑ Yes □ No – wait for balance material □ Other
Payment – due date	100% Advance paid.
Remarks:	final bill & close this PO.

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		V. RAVI			
Sign:		[signature]			
Date		29/04/23			
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.

APPROVED BY MANAGING DIRECTOR
2 9 APR 2023

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 1369
Date 29/4/23
Sign.


GMA-II
60,000/-
50/-

Form for closure of purchase order

PO no.: 97314	PO date: 20/02/23	Req. no.: 170827	Advice Scan ID				
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	118020.	
□ 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: Full material Received, plz close 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: PRAVEEN.	Sign:	Date: 26/4/23.
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	Amount paid: 82,726	Date of payment: 27/2/23
Details of part bill received:		

Sl. No.	Bill no.	Bill date	Bill amount	Cr. given to supplier
1.				
2.				
3.				
4.				

Remarks by Accountants:		
Prepared by: Lavanya.D	Sign:	Date: 15/4/23
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.	8065	01/3/23	82,726-00	118020.
2.				
3.				

Remarks: ~~Need~~ . Invoice to be get from vendor. Need Approval for enclosed invoice.		
Prepared by: Ravi	Sign:	Date: 28/4/23.
Advice by MD - action to be taken.		
□ Get certified bill from supplier (not original).	□ Prepare bill in SSLLP for material supplied.	
☑ Thereafter, prepare advice for credit to supplier and send to Soham for processing.		
☑ Close PO	□ Keep PO open. Material awaited	
□ Accounts to be reconciled with supplier. Get supplier's ledger.		
Remarks:		
Approved by: Soham	Sign:	Date:

APPROVED BY
29 APR 2023
SOHAM MODI
MANAGING DIRECTOR

97314
08.02.23 3:48:30

Purchase Order

 21-02-2023 10:35:47

From Company : **Summit Sales LLP**
5-4-187/3&4,II nd floor,MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

Supplier Details

Shiva Engineering Works
5-4-23, Distillery Road, Shop no. 114, Ranigunj, Ispat Bhavan, Secunderabad - 500003.

GSTIN 36AFLPA1330H1ZY
040-66336349/66568576 9391052252

Doc No	97314	170827
Doc Date	20-02-2023	
Quote No	Nil.	
Quote Date	20-02-2023	
SupplyType	Supply	

Kind Attn : Mr. Shiva

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1214000 - PLUM-Plumbing - Y Strainer-- - 250mm - Nos	3.00	23,369.00	0.00	18.00	82,726.26
Total Order Value . . .					**82,726.26**

Rupees : Eighty Two Thousand Seven Hundred Twenty Six and Paise Twenty Six Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'KARTAR' make.
Payment Terms	100% as advance payment.
Tax	Inclusive of all taxes
Delivery Date	Same Day
Delivery Location	SSLLP-GVDC
	Phone.
Penality For Delay	Nil
Transportation Cost	Extra.
Warranty	Nil
Advance Paid	Rs: 82,726 by Cheque/RTGS. Cheque no:________,dated________.
Other Terms	We reserve the right to reject items not conforming to quality and specifications.
Completion Date	NA
Measurment	NA
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 Invoice must be sent to Head Office. Proof of delivery/DC can be sent by email.

APPROVED BY
21 FEB 2023
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*
Authorised Signatory

Accepted the above Terms And Conditions
For *Shiva Engineering Works*

Name : ____________________ Name : ____________________ Date : __/__/____

Requisition Form							
Company Name:	SUMMIT SALES LLP						
Site & Phase:	SSLLP-GVDC	Date:	09-02-2023				
Unit No./Block No.		Time:	14:00				
Supplier:							
Material required before date:	URGENT	Req. No.	170827				
		ID No.	84195				
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date	
1	PLUM2140-Plumbing-Y Strainer---250mm-Nos	6	30	30			
2							
3							
4							
5							
6							
7							
8							
9							
10							
Remarks:	for mep works						
	Engineer	Project Manager		Purchase		MD	
Prepared By:	SHIVANI						
Approved By:	B.PRAVEEN						
Sign & Date:							

09/02/23.

PO no: 97314

Procurement/Purchase comparison sheet														
Prepared by:		Md. Anwar												
Date:		17-02-2023												
			Net rate after discount											
Sl. No.	SKU	Additional specs	Qty (nos)	Shiva Engg works - Rate	Shiva Engg works - Amount	Shiva Engg works - Make	SHM Tools (NVR make) - Rate	SHM Tools (NVR make) - Amount	SHM Tools (ACP make) - Rate	SHM Tools (ACP make) - Amount	Kothari Fire Safety Equipment (NVR make) - Rate	Kothari Fire Safety Equipment (NVR make) - Amount	Last purchase - Rate	Last purchase 4 Amount
1	Non Return Valve - Dual check	100mm	1	2,587	2,587	Kartar make	2,592	2,592	2,450	2,450	2,755	2,755		-
2	Non Return Valve - Dual check	250mm	6	18,385	1,10,310	Zoloto make	11,971	71,826	11,111	66,666	12,700	76,200	8,188	49,128
3	Y Strainer	250mm	6	23,369	1,40,214	Kartar make	25,460	1,52,760	22,252	1,33,512	26,400	1,58,400	22,858	1,37,148
4					-									
5					-									
6														
7														
8														
9														
10														
11	Sub Total				2,53,111			2,27,178		2,02,628		2,37,355		1,86,276
12	Adding 18% GST				45,560			40,892		36,473		42,724		33,530
13														
14	Total:				2,98,671			2,68,070		2,39,101		2,80,079		2,19,806
Notes:														
1	Material required for site:	GVRC - 4545												
2	Details of requisiton no., required by, etc.												PO no: 81116/GVRC	
3	Transport charges			Extra.			Extra.		Extra.		Extra.		Extra.	
4	Delivery period			Immediate.			Immediate.		Immediate.		1-2 weeks with PO		Immediate.	
5	Advance			100% as advance payment.			100% as advance payment with PO.		100% as advance payment with PO.		100% as advance payment with PO		100% as advance payment with PO.	
6	Payment terms													
7	Loading cost													
8	Unloading cost													
9	Warranty			1 year against manufacturing defects.			1 year against manufacturing defects.		1 year against manufacturing defects.		1 year against manufacturing defects		1 year against manufacturing defects.	
10	Other term 1													
11	Other term 2													
12	Other term 3													

Avelha na GVRC

Order good make item
— lowest price

APPROVED BY
17 FEB 2023
SOHAM MODI
MANAGING DIRECTOR

SEW

e-invoice

TAX INVOICE

IRN : 1e8460074b77e12621dc0761fefa80ce93701c314aaa1e0a-b2df33ebe5e054f2
Ack No. : 112315496353434
Ack Date : 1-Mar-23

PAN : AFLPA1330H
GSTIN : 36AFLPA1330H1ZY

Billed To
M/S.SUMMIT SALES LLP
5-4-187 / 3 AND 4, 3RD FLOOR,
SOHAM MANSION, M.G ROAD, SECUNDERABAD-500003

StateName : Telangana Code : 36
GSTIN : 36ACQFS2044C1Z7

Shipped To
M/S.SUMMIT SALES LLP
TURKAPALLY

StateName : Telangana Code : 36
GSTIN : 36ACQFS2044C1Z7

Invoice No. : 8065 Date : 1-Mar-23
D C No. : Date :
Order No. : 97314/170827 Date : 20-2-2023
L R No. : Date :
Vehicle TS10UB8387
Transporter :
Destination : TURKAPALLY

MATERIAL DISPATCHED FROM BANSILALPET GODOWN GANDHI NAGAR(6-2-269/152)-500080.

S No.	Description of Goods/Services	HSN /SAC	Rate of GST(%)	Qty	Rate	Disc(%)	Amount
1	"NVR" C.I STRAINER F/E 250NB	848180	18.00	3 Nos	23,369.00		70,107.00
							70,107.00
	OUTPUT CGST						6,309.63
	OUTPUT SGST						6,309.63
	Round Off						(-)0.26
	Totals			**3 Nos**			**82,726.00**

Total Invoice Amount (in Words)
Indian Rupees Eighty Two Thousand Seven Hundred Twenty Six Only

E & O E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
848180	70,107.00	9%	6,309.63	9%	6,309.63	12,619.26
Total	**70,107.00**		**6,309.63**		**6,309.63**	**12,619.26**

Tax Amount (in words) : **Indian Rupees Twelve Thousand Six Hundred Nineteen and Twenty Six paise Only**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.
* All Disputes Subjected to Secunderabad Jurisdiction

Company's Bank Details
Bank Name : YES BANK LTD
A/c No. : 042484600000145
Branch & IFS Code : NAMPALLY & YESB0000424

Customer's Seal and Signature

Received By
S.K. RAJU
6281929285

1967 02/3/23
118020 03/3/23
Rajam

for SHIVA ENGINEERING WORKS

Authorised Signatory

Ravi

SEW

e-Invoice

TAX INVOICE

IRN : 1e8460074b77e12621dc0761fefa80ce93701c314aaa1e0a-b2df33ebe5e054f2
Ack No. : 112315496353434
Ack Date : 1-Mar-23

PAN : AFLPA1330H
GSTIN : 36AFLPA1330H1ZY

Billed To
M/S.SUMMIT SALES LLP
5-4-187 / 3 AND 4, 3RD FLOOR,
SOHAM MANSION, M.G ROAD, SECUNDERABAD-500003
StateName : Telangana Code : 36
GSTIN : 36ACQFS2044C1Z7

Shipped To
M/S.SUMMIT SALES LLP
TURKAPALLY
StateName : Telangana Code : 36
GSTIN : 36ACQFS2044C1Z7

Invoice No.	: 8065	Date :	1-Mar-23
D C No.	:	Date :	
Order No.	: 97314/170827	Date :	20-2-2023
L R No.	:	Date :	
Vehicle	TS10UB8387		
Transporter	:		
Destination	: TURKAPALLY		

MATERIAL DISPATCHED FROM BANSILALPET GODOWN GANDHI NAGAR(6-2-269/152)-500080.

S No.	Description of Goods/Services	HSN /SAC	Rate of GST(%)	Qty	Rate	Disc(%)	Amount
1	"NVR" C.I STRAINER F/E 250NB	848180	18.00	3 Nos	23,369.00		70,107.00
							70,107.00
	OUTPUT CGST						6,309.63
	OUTPUT SGST						6,309.63
	Round Off						(-)0.26
	Totals			3 Nos			82,726.00

SUMMIT SALES LLP R.R. DIST. IN WARD No. 106604 Date: 4/3/23 Sign:

Total Invoice Amount (in Words) E & O E
Indian Rupees Eighty Two Thousand Seven Hundred Twenty Six Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
848180	70,107.00	9%	6,309.63	9%	6,309.63	12,619.26
Total	**70,107.00**		**6,309.63**		**6,309.63**	**12,619.26**

Tax Amount (in words) : **Indian Rupees Twelve Thousand Six Hundred Nineteen and Twenty Six paise Only**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.
* All Disputes Subjected to Secunderabad Jurisdiction

Company's Bank Details
Bank Name : YES BANK LTD
A/c No. : 042484600000145
Branch & IFS Code : NAMPALLY & YESB0000424

Customer's Seal and Signature

Received By
S.K. RAJU
6281929265

INWARD
Inward No: 1967 02/3/23
MRN: 118020 03/3/23
Rec: Rajan

for SHIVA ENGINEERING WORKS
Authorised Signatory

Shop: 040 66336349 / 66568576
Accounts: 040 40201990
shivaengineeringworks@gmail.com
5-4-23, Distillery Road, Shop No. 11, Ranigunj
Ispat Bhavan, Secunderabad - 500 003
www.shivaenggroup.com
Shiva Engineering Works

e-Way Bill

e-Way Bill

Doc No. : 8065
Date : 1-Mar-23

IRN : 1e8460074b77e12621dc0761fefa80ce93701c314aaa1e0ab2df33ebe5e054f2
Ack No. : 112315496353434
Ack Date : 1-Mar-23

1. e-Way Bill Details

e-Way Bill No.	191606703726	Mode	1 - Road	Generated Date	1-Mar-23 12:10 PM
Generated By	36AFLPA1330H1ZY	Approx Distance	35 KM	Valid Upto	2-Mar-23 11:59 PM
Supply Type	Outward	Transaction Type	Combination of 2 and 3		

2. Address Details

From	To
SHIVA ENGINEERING WORKS	M/S.SUMMIT SALES LLP
GSTIN : 36AFLPA1330H1ZY	GSTIN : 36ACQFS2044C1Z7
Telangana	Telangana
Dispatch From	**Ship To**
6-2-269/152 SURVEY NO 75,, ARUN JYOYHI COLONY BANSILAPET GODOWN, GANDHI NAGAR, SECUNDERANAD	TURKAPALLY TURKAPALLY Telangana 500078

3. Goods Details

HSN Code	Product Name & Desc	Quantity	Taxable Amt	Tax Rate (C+S)
848180	"NVR" C.I STRAINER F/E 250NB & "NVR" C.I STRAINER F /E 250NB	3 NOS	70,107.00	9+9

Tot.Taxable Amt :	70,107.00	Other Amt :	(-)0.26	Total Inv Amt :	82,726.00
CGST Amt :	6,309.63	SGST Amt :	6,309.63		

4. Transportation Details

Transporter ID :
Name :

Doc No. :
Date :

5. Vehicle Details

Vehicle No. TS10UB8387 From : BANSILALPET GODOWN,SECUNDERABAD CEWB No. :

SHIVA ENGINEERING WORKS * SEC.BAD *