PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	11/12/2020	Prepared by:	Minish.
PO/WO no.	71569.	PO / WO Date.	24/10/2020.
Supplier Name	Pranav. Agencies	PO/WO amount	322,397/-
Firm/Company	SSLLP.	Project	SHLLP.
Sl. No.	Bill No.	Bill Date	Bill amount
1	S01	24/10/2020	1,91,996/ Rs. 1,91,996/-
2	S02	24/10/2020.	1,72,800/-
3			
4			

Amount A – Bills total(Excluding Transport & Hamali Charges): 3,64,796/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			85223	☐ Yes ☐ No
2.			85224.	☐ Yes ☐ No
3.				☐ 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:	3,64,796/-
Amount E – PO / WO value:	3,22,397/-
Amount F – Difference (A – E): GST-18%	42,399/-
Quantity received as per PO /WO	☐ Yes ☑ Excess received ☐ Short received ☐ Other (explained below)
Is difference between PO / Bill acceptable?	~~☐ Yes ☐ No (explained below)~~
Excess / short material received	~~☐ Approved – within acceptable limits ☐ No (explained below)~~
Close PO / W?O	~~☐ Yes~~ ☐ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes – Rs.____/- ~~☐ No~~
Payment – due date	
Remarks:	Advance Paid Rs/- 3,22,397/- Bal 42,399/- To Pay

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	3-12-20	11/12	11/12/2020				

APPROVED BY
3 DEC 2020
MANAGING DIRECTOR

Notes: 1. In case amount to be credited to supplier and the bills total does not match, prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

Tax Invoice

PRANAV AGENCIES # 5-4-23/31, 3RD FLOOR, ISPAT BHAVAN, DISTILLERY ROAD, RANIGUNJ, SECUNDERABAD - 500 003. GSTIN/UIN: 36AGKPK7722P1ZQ State Name : Telangana, Code : 36 E-Mail : kalpesh218@gmail.com	Invoice No. **501** e-Way Bill No. / Dated **24-Oct-2020** Delivery Note / Mode/Terms of Payment Supplier's Ref. / Other Reference(s) Buyer's Order No. 71569. / Dated Despatch Document No. / Delivery Note Date Despatched through / Destination **Mallapur** Bill of Lading/LR-RR No. / Motor Vehicle No. **Ap07th8595** Terms of Delivery
Buyer **Summit Sales LLP** 5-4-187/3&4, 2nd Floor, M.G.Road, Secunderabad 3 GSTIN/UIN : 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**CEMENT**		**640 BAGS**	234.37	BAGS	**1,49,996.80**
	CGST					**20,999.55**
	SGST					**20,999.55**
	ROUND OFF					**0.10**
		85223				
	Total		**640 BAGS**			**₹ 1,91,996.00**

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

INR One Lakh Ninety One Thousand Nine Hundred Ninety Six Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
	1,49,996.80	14%	20,999.55	14%	20,999.55	41,999.10
Total	**1,49,996.80**		**20,999.55**		**20,999.55**	**41,999.10**

Tax Amount (in words) : **INR Forty One Thousand Nine Hundred Ninety Nine and Ten paise Only**

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 1077
Date 02/11
Sign Neha

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

Authorised Signatory

This is a Computer Generated Invoice

INWARD	
Inward No: 15236	Dt: 10/11/20
MRN No:	Dt:
Received By:	Sign:
SUMMIT SALES LLP	

Certified by:

Stores Manager

Tax Invoice

PRANAV AGENCIES # 5-4-23/31, 3RD FLOOR, ISPAT BHAVAN, DISTILLERY ROAD, RANIGUNJ, SECUNDERABAD - 500 003. GSTIN/UIN: 36AGKPK7722P1ZQ State Name : Telangana, Code : 36 E-Mail : kalpesh218@gmail.com	Invoice No. **502** e-Way Bill No.	Dated **24-Oct-2020**
	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. **71569-168075**	Dated **24-Oct-2020**
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination **Mallapur**
	Bill of Lading/LR-RR No.	Motor Vehicle No. **Ts08u6255**
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**CEMENT OPC**	25232910	**540 BAGS**	250.00	BAGS	**1,35,000.00**
	CGST					**18,900.00**
	SGST					**18,900.00**
			85224			
	Total		**540 BAGS**			**₹ 1,72,800.00**

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

INR One Lakh Seventy Two Thousand Eight Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
25232910	1,35,000.00	14%	18,900.00	14%	18,900.00	37,800.00
Total	**1,35,000.00**		**18,900.00**		**18,900.00**	**37,800.00**

Tax Amount (in words) : **INR Thirty Seven Thousand Eight Hundred Only**

MODI PROPERTIES PVT. LTD. * SEC'BAD * INWARD No. 7076 Date 02/11 Sign

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

Authorised Signatory

This is a Computer Generated Invoice

INWARD	
Inward No: 15237	Dt: 10/11/20
MRN No:	Dt:
Received By:	Sign:
SUMMIT SALES LLP	

Certified by:

Stores Manager

Purchase Order

    24-10-2020 10:16:45

71569 20.10.20 3:54:09   .Copy

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

Supplier Details

PRANAV AGENCIES
311 , 3rd Floor Ispat Bhavan, Distillery Road, Ranigunj, Secunderabad - 500003

GSTIN 36agkpk7722p1zq

9989210123

Doc No	71569	168075
Doc Date	24-10-2020	
Quote No	NIL	
Quote Date	24-10-2020	
SupplyType	Supply	

Kind Attn : Mr. Kalpesh

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	3002 - Cement - PPC - 50kgs - bags	520.00	234.37	0.00	28.00	155,996.67
2	3001 - Cement - 53 grade - 50kgs - bags OPC	520.00	250.00	0.00	28.00	166,400.00
					Total Order Value . . .	**322,396.67**

Rupees : Three Lakh(s) Twenty Two Thousand Three Hundred Ninty Six and Paise Sixty Seven Only.

Terms and Conditions :-

Specification / Brand	Item shall be Of Penna CEMENT
Payment Terms	100% as advance
Tax	Included in the above price
Delivery Date	Immediate
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	NIL
Transportation Cost	Included in the above price and Hamali charges
Warranty	NIL
Advance Paid	RS 3,22,397/-
Other Terms	We reserve the right to reject the item not conforming to the Quality and specs. Hamali charges extra Rs. 5/- per bag. above order is for site use purpose
Completion Date	NIL
Measurment	NIL
Security	NIL
Remarks	Delivery at MPL contact person Mr.Subba Reddy-767480777

APPROVED BY
27 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

24/10

For *Summit Sales LLP*
Authorised Signatory

24/10/2020

Name : ____________

Contact

Accepted the above Terms And Conditions
For *PRANAV AGENCIES*

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	SSLLP	Date:	21.10.2020
Site & Phase :	SHLLP	Time:	17.15
Supplier		Req. No.	168075
Material required before date:		ID No.	60971

No	Description	Size	Quantity	Units	Inward No	Date
1	PPC CEMENT		520	BAGS	234|37	+28%.
2	OPC CEMENT		520	BAGS	250 +28	%.

PO 71569

21/10/2020

Remarks:DELIVERY AT MPL

Prepared By	SOWMYA	Approved by	
Sign.& Date	21.10.2020	Sign. & Date	APPROVED BY 22 OCT 2020 SOHAM MODI MANAGING DIRECTOR

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