PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	23/12/20	Prepared by:	NEHA .C
PO/WO no.	71581	PO / WO Date.	~~7156~~ 24/10/20
Supplier Name	Pranav Agencies	PO/WO amount	155,997/-
Firm/Company	SS11P	Project	SHIIP
Sl. No.	Bill No.	Bill Date	Bill amount
1	512	09/11/2020	1,68,996/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,68,996/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.				☐ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B –Other Credits :_Transportation charges	
Amount C –Other Debits :	6,500/-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	1,62,496/-
Amount E – PO / WO value:	1,55,997/-
Amount F – Difference (A – E): GST-18%	6,499/-

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	Advance Paid.

Remarks: Recieved 20Bag's of PPC cement short.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]					
Date	23/12/20	26/12					

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 [illegible]

Au H

Tax Invoice

'RANAV AGENCIES 15, 2-1-150, 1st Floor, .M.Ishaque Estate, M.G.Road ECUNDERABAD - 500 003. ;STIN/UIN: 36AGKPK7722P1ZQ tate Name : Telangana, Code : 36 -Mail : kalpesh218@gmail.com	Invoice No. e-Way Bill No. **512**	Dated **9-Nov-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
uyer **ummit Sales LLP** -4-187/3&4, 2nd Floor, M.G.Road, Secunderabad 3 ;STIN/UIN : 36ACQFS2044C1Z7 tate Name : Telangana, Code : 36	Buyer's Order No. ~~71986~~ 7581	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination **Miryalguda**
	Terms of Delivery	

l).	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
	CEMENT		**520 BAGS** 500 Bags	253.90	BAGS	**1,32,028.00** 126,9
	9% 17,773/- **CGST**					~~12,425.50~~ 18,483.92
	9% 17,773/- **SGST**		18/12/20			~~12,425.50~~ 18,483.92
	ROUND OFF					0.16
	Deduction:		6,500/- 24/12/2020	1,62,496/-		~~1,49,801~~/-
	Total		**520 BAGS**			**₹ 1,68,996.00**

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

\\R One Lakh Sixty Eight 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
	1,32,028.00	14%	18,483.92	14%	18,483.92	36,967.84
Total	**1,32,028.00**		**18,483.92**		**18,483.92**	**36,967.84**

ax Amount (in words) : **INR Thirty Six Thousand Nine Hundred Sixty Seven and Eighty Four paise Only**

MODI PROPERTIES PVT. LTD.
INWARD
No. 7143
Date 23/11/20
Sign. Neha
SEC'BAD

'eclaration
Ve declare that this invoice shows the actual price of the oods described and that all particulars are true and orrect.

for PRANAV AGENCIES

Authorised Signatory

This is a Computer Generated Invoice

PR

Certified by

AUH

Tax Invoice

RANAV AGENCIES
15, 2-1-150, 1st Floor,
M.Ishaque Estate, M.G.Road
ECUNDERABAD - 500 003.
STIN/UIN: 36AGKPK7722P1ZQ
ate Name : Telangana, Code : 36
Mail : kalpesh218@gmail.com

iyer
ummit Sales LLP
4-187/3&4, 2nd Floor, M.G.Road, Secunderabad 3
STIN/UIN : 36ACQFS2044C1Z7
ate Name : Telangana, Code : 36

Invoice No. 512 / e-Way Bill No.	Dated 9-Nov-2020
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No. ~~71986~~ 7581	Dated
Despatch Document No.	Delivery Note Date
Despatched through	Destination Miryalguda
Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
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	9% 17,773/- **CGST**					~~14,425.50~~ **18,483.92**
	9% 17,773/- **SGST**					~~14,425.50~~ **18,483.92**
	ROUND OFF					**0.16**
	Total		**520 BAGS**			**₹ 1,68,996.00**

500 Bags
18/12/20
Deduction: 6,500/- 1,62,496/- ~~1,49,801/-~~
24/12/2020
1,26,9...

Amount Chargeable (in words) *E. & O.E*
INR One Lakh Sixty Eight Thousand Nine Hundred Ninety Six Only

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

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 7143 Date 23/11/20 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

Certified by

Purchase Order

 24-10-2020 10:16:45

71581
20.10.20 3:54:09

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

;upplier Details			
'RANAV AGENCIES	**Doc No**	71581	168077
;11 , 3rd Floor Ispat Bhavan, Distillery Road, Ranigunj, Secunderabad - ;00003	**Doc Date**	24-10-2020	
	Quote No	NIL	
;STIN 36agkpk7722p1zq	**Quote Date**	24-10-2020	
9989210123	**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
					Total Order Value . . .	**155,996.67**

Rupees : One Lakh(s) Fifty Five Thousand Nine Hundred Ninty Six and Paise Sixty Seven Only.

~~620 Bags~~
500Bags.

Terms and Conditions :-

;pecification / Brand	Item shall be Of Penna CEMENT
'ayment 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 1,55,997/-
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 for AGH site use purpose
Completion Date	NIL
Measurment	NIL
Security	NIL
Remarks	Delivery at AGH Miryalguda contact person Mr.Zakir-9748010271

ge(s) 1 Of 1 09-12-2020 10:19:52

Purchase Order

Original / Office Copy / Purchase Div.Copy

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

upplier Details

RANAV AGENCIES
11 , 3rd Floor Ispat Bhavan, Distillery Road, Ranigunj, Secunderabad - 00003

GSTIN 36agkpk7722p1zq
9989210123

Doc No	71581	168077
Doc Date	24-10-2020	
Quote No	NIL	
Quote Date	24-10-2020	
SupplyType	Supply	

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Rupees : One Lakh(s) Fifty Five Thousand Nine Hundred Ninty Six and Paise Sixty Seven Only.

500Bags

Terms and Conditions :-

71583
AGH To SSLCP PO

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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 1,55,997/-
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 for AGH site use purpose
Completion Date	NIL
Measurment	NIL
Security	NIL
Remarks	Delivery at AGH Miryalguda contact person Mr.Zakir-9748010271

PENNA CEMENT INDUSTRIES LTD
Tax Invoice

Original for Recipient

PRINCIPAL PLACE OF BUSINESS
PENNACEMENT INDUSTRIES LIMITED
Lakshmi Nivas 705, Road # 3,
Banjara Hills,
Hyderabad,
Pin-500034,Telangana,State Code-36,INDIA
Phone:040-44564100/400
GSTIN:36AABCP2290D1ZP

Supp. Addrs:PCIL-GANESHPAD
PENNACEMENT INDUSTRIES LIMITED
DHAMARCHERAL,NALGONDA DIST
,GANESHPAD
Pin-508355,Telangana,State Code-36,INDIA
Phone:9848040924

GSTIN:36AABCP2290D1ZP

Invoice No	: SL3620045139
Reference No.	: 2070045258
HSN Code	: 25232930
Date and time of removal	:
Name and brand of commodity	: PPC PENNA POWER PP WHITE-GREEN BDR (NFR)
Mode of Transport	: Road
EWB No. & Date	: 191267937988,2020-11-09
IRN Number	: 0f99d91eca4d4e26a62d982613cd7353a567dda866c6c580e96c6bf92549093e

Date/Time: 09.11.2020/22:46:41

Whether tax is payable on reverse charge basis Y/N: NA

JJ-Sb

Name and Address of Receiver(Billed to)-182413

Name RAMA INFRA

Address PLOT NO.70,SOUJANYA COLONY,NEW BOWENPALLY,SECUNDERABAD HYDERABAD

City Hyderabad, Pin: 500011

State Telangana - State Code: 36, INDIA

GSTIN/UIN: 36AQWPA3621M1ZJ

Place of Supply State: Telangana - State Code: 36

Cus. PO No./Dt.	: NA
Des. Adv No. &	: 2091150088, 09.11.2020
Des. Adv. Qty	: 35.000
Qty after Des.	:
Balance Qty	: 35.000
Invoice Qty in	: 25.000 MT (500 Bags)

Details of Consignee(Delivery to)-181073

Name RAMA INFRA- MIRYALAGUDA

Address MIRYALAGUDA TOWN Nalgonda

City Miryalaguda, Pin: 508207

State Telangana - State Code: 36, INDIA

Contact PH: 9000005006 LL: 9000006000

GSTIN/UIN:

Week No.: 45 / 2020

Transporter	: J Y TRANSPORT
Driver Name	: RAVI
Mobile No.	: 09652512521
Vehicle No.	: AP24V8789
Freight basis	: Paid

14203 10/11/20

Rajesh R 65

	Rate Per MT(Incl Freight)	Value
Basic Price	4,218.74	105,468.74
Net Value	4,218.74	105,468.74
	4,218.74	105,468.74
CGST@14 %	590.63	14,765.63
SGST@14 %	590.63	14,765.61
Grand Total	5,400.00	135,000.00

Value in words:
Rupee one lakh thirty-five thousand only

CERTIFICATE: CERTIFIED THAT THE PARTICULARS GIVEN ABOVE ARE TRUE AND CORRECT AND THE AMOUNT INDICATED REPRESENTS THE PRICE ACTUALLY CHARGED AND THAT THERE IS NO FLOW OF ADDITIONAL CONSIDERATION DIRECTLY / INDIRECTLY FROM THE BUYER.

Prepared by

for Penna Cement Industries Ltd.

RK

Authorised Signatory

Received the goods correctly and in good condition of 500 Bags

Signature of Driver
Licence No.

Our responsibility ceases the moment consignment is handed over to carrier. Claims for delay, damage or loss of goods in transit should be made by buyer against carriers, please receive the goods as above and return the enclosed copy duly signed.

REGD. OFF.: Lakshmi Nivas 705, Road # 3, Banjara Hills, Hyderabad 500034 Telangana # 040-44564100/400
Fax :040-44565222/44565310 CIN: U26942TG1991PLC013359