PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	10/12/21	Prepared by:	~~Monika~~ Pranda
PO/WO no.	80162	PO / WO Date.	31/8/21
Supplier Name	Prama Agencies	PO/WO amount	3,77,000/-
Firm/Company	SSLLP	Project	SLUP MPL
Sl. No.	Bill No.	Bill Date	Bill amount
1	597	31/8/21	57,999/-
2	598	2/9/21	1,44,998/-
3	599	"	72,499/-
4	600	"	72,499/-
5	601	8/9/21	29,000/-
Amount A – Bills total(Excluding Transport & Hamali Charges):			3,76,995/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	–	–	95979	☑ Yes ☐ No
2.			95976	☑ Yes ☐ No
3.			95974	☑ Yes ☐ No
			95972	
			95973	

Amount B –Other Credits : Transportation charges	—
Amount C –Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	
Amount E – PO / WO value:	3,76,995/-
Amount F – Difference (A – E): GST-18%	3,77,000/- 5/-

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 3,77,000/-
Payment – due date	
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date			10/12/2021				

APPROVED BY
3 DEC 2021
SOHAM MODI
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 # 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. **597**	Dated **31-Aug-2021**
	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. **80162**	Dated **31-Aug-2021**
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination **Mallapur**
	Bill of Lading/LR-RR No.	Motor Vehicle No. **Ap28tb6689**
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**CEMENT**		**200 BAGS**	226.56	BAGS	**45,312.00**
	CGST					**6,343.68**
	SGST					**6,343.68**
	Less : ***ROUND OFF***					**(-)0.36**
	Total		**200 BAGS**			**₹ 57,999.00**

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

INR Fifty Seven Thousand Nine Hundred Ninety Nine Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
	45,312.00	14%	6,343.68	14%	6,343.68	12,687.36
Total	**45,312.00**		**6,343.68**		**6,343.68**	**12,687.36**

Tax Amount (in words) : **INR Twelve Thousand Six Hundred Eighty Seven and Thirty 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.

for PRANAV AGENCIES

Authorised Signatory

This is a Computer Generated Invoice

16921

INWARD
Inward No: 16921 Dt: 6/9/21
MRN No: Dt:
Received By: Sign:
SUMMIT SALES LLP

SUMMIT SALES LLP
IN WARD No: 88355
Date: 15/12
Sign:
R.R. DIST.

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

Buyer
Summit Sales LLP
5-4-187/3&4, 2nd Floor, M.G.Road, Secunderabad 3
GSTIN/UIN : 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Invoice No.	e-Way Bill No.	Dated
598		**2-Sep-2021**
Delivery Note		Mode/Terms of Payment
Supplier's Ref.		Other Reference(s)
Buyer's Order No. **80162**		Dated **31-Aug-2021**
Despatch Document No.		Delivery Note Date
Despatched through		Destination **Mallapur**
Bill of Lading/LR-RR No.		Motor Vehicle No. **Ts05ub9891**
Terms of Delivery		

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**CEMENT**		**500 BAGS**	226.56	BAGS	**1,13,280.00**
	CGST					**15,859.20**
	SGST					**15,859.20**
	Less : ***ROUND OFF***					**(-)0.40**
	Total		**500 BAGS**			**₹ 1,44,998.00**

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

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
	1,13,280.00	14%	15,859.20	14%	15,859.20	31,718.40
Total	**1,13,280.00**		**15,859.20**		**15,859.20**	**31,718.40**

Tax Amount (in words) : **INR Thirty One Thousand Seven Hundred Eighteen and Forty 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

Authorised Signatory

This is a Computer Generated Invoice

INWARD
Inward No: 16923 Dt: 6/9/21
MRN No: Dt:
Received By: Sign:
SUMMIT SALES LLP

SUMMIT SALES LLP R.R. DIST.
INWARD No: 88356
Date: 15/12
Sign:

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. **599**	Dated **2-Sep-2021**
	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. **80162**	Dated **31-Aug-2021**
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination **Mallapur**
	Bill of Lading/LR-RR No.	Motor Vehicle No. **Ap28te1230**
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**CEMENT**		**250 BAGS**	226.56	BAGS	**56,640.00**
	CGST					**7,929.60**
	SGST					**7,929.60**
	Less : ***ROUND OFF***					**(-)0.20**
	Total		**250 BAGS**			**₹ 72,499.00**

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

INR Seventy Two Thousand Four Hundred Ninety Nine Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	56,640.00	14%	7,929.60	14%	7,929.60	15,859.20
Total	**56,640.00**		**7,929.60**		**7,929.60**	**15,859.20**

Tax Amount (in words) : **INR Fifteen Thousand Eight Hundred Fifty Nine and Twenty 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

Authorised Signatory

This is a Computer Generated Invoice

16924 6/9/21

INWARD

Inward No: 16924	Dt: 6/9/21
MRN No:	Dt:
Received By:	Sign:

SUMMIT SALES LLP

SUMMIT SALES LLP R.R. DIST. INWARD No: 88357 Date: 15/12 Sign:

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. **600**	Dated **2-Sep-2021**
	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. **80162**	Dated **31-Aug-2021**
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination **Mallapur**
	Bill of Lading/LR-RR No.	Motor Vehicle No. **Ap28tb6689**
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**CEMENT**		**250 BAGS**	226.56	BAGS	**56,640.00**
	CGST					**7,929.60**
	SGST					**7,929.60**
	Less : ***ROUND OFF***					**(-)0.20**
	Total		**250 BAGS**			**₹ 72,499.00**

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

INR Seventy Two Thousand Four Hundred Ninety Nine Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
	56,640.00	14%	7,929.60	14%	7,929.60	15,859.20
Total	**56,640.00**		**7,929.60**		**7,929.60**	**15,859.20**

Tax Amount (in words) : **INR Fifteen Thousand Eight Hundred Fifty Nine and Twenty 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

Authorised Signatory

This is a Computer Generated Invoice

1674
6/9/21

INWARD

Inward No: 16925	Dt: 6/9/21
MRN No:	Dt:
Received By:	Sign:

SUMMIT SALES LLP

SUMMIT SALES LLP R.R. DIST.
IN WARD No: 8835 Date: 15/12 Sign:

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. **601**	Dated **8-Sep-2021**
	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. **80162**	Dated **31-Aug-2021**
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination **Mallapur**
	Bill of Lading/LR-RR No.	Motor Vehicle No. **Ap28tb6689**
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**CEMENT**		**100 BAGS**	226.56	BAGS	**22,656.00**
	CGST					**3,171.84**
	SGST					**3,171.84**
	ROUND OFF					**0.32**
	Total		**100 BAGS**			**₹ 29,000.00**

Amount Chargeable (in words)

E. & O.E

INR Twenty Nine Thousand Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	22,656.00	14%	3,171.84	14%	3,171.84	6,343.68
Total	**22,656.00**		**3,171.84**		**3,171.84**	**6,343.68**

Tax Amount (in words) : **INR Six Thousand Three Hundred Forty Three and Sixty Eight 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

Authorised Signatory

This is a Computer Generated Invoice

INWARD
Inward No: 16922 Dt: 6/9/21
MRN No: Dt:
Received By: Sign: 8y
SUMMIT SALES LLP

SUMMIT SALES LLP
IN WARD
No: 88359
Date: 15/12
Sign:
R.R. DIST.

31-08-2021 11:05:44 AM

Purchase Order

Original /

80162

27.08.21 3:31:35

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, Raniguni, Secunderabad - 500003

9989210123

Doc No	80162	168977
Doc Date	31-08-2021	
Quote No	NIL	
Quote Date	31-08-2021	
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	1,300.00	226.56	0.00	28.00	376,999.17
				Total Order Value . . .	**376,999.17**

Rupees : Three Lakh(s) Seventy Six Thousand Nine Hundred Ninty Nine and Paise Seventeen Only.

Terms and Conditions :-

Specification / Brand	Item shall be Of Lafarge Cement Only.
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
Penality For Delay	NIL
Transportation Cost	Included in the above price and Hamali charges
Warranty	NIL
Advance Paid	Rs 3,77,000/-Cheque Dt---
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 MPL purpose
Completion Date	NIL
Measurment	NIL
Security	Nil
Remarks	Delivery at Mallapur Contact Person Mr Subba Reddy-7674808777.

For MDs APPROVAL
☑ High Value/quantity beyond limits.
☑ Po/Req. processed-post approval.
☐ Approval for technical details/clarification
☐ Replenishing SSLLP stock
☐ Other

APPROVED BY
01 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*
Authorised Signatory

Name : 31/08/2021

Accepted the above Terms And Conditions
For *PRANAV AGENCIES*

Name : ______________

Date : __/__/____

1187

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	31-08-2021
Site & Phase :	SUMMIT HOUSING LLP	Time:	12:00PM
Supplier		Req. No.	168977
Material required before date:		ID No.	68882

S. No	Description	Size	Quantity	Units	Inward No	Date
1	Cement- PPC		1300	Bags		
	31/8/21	PO 80162				

Remarks:For MPL			
Prepared By	Bhavani		
Sign.& Date	31-08-2021	Sign. & Date	

APPROVED BY
01 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

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

Dated - 03/09/2021

PPC Cement 150 — Bag
50kg

Time.
13.14

AP28TC
2130

150 - Bag

INWARD	
Inward No: 7417	Dt: 3/9/21
MRN No:	Dt:
Received By:	Sign: 9/13 am
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.	

INWARD	
Inward No: 16925	Dt: 6/9/21
MRN No: 95976	Dt: 8/9/21
Received By:	Sign:
SUMMIT SALES LLP	

102942

Dated- 03|09|2021

PPC Cement
50kg

250 - Bag

Time.
11.53

AP28TB
6689

250 - Bag

INWARD	
Inward No: 7416	Dt: 3/9/21
MRN No:	Dt:
Received By:	Sign: Nizam
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.	

INWARD	
Inward No: 16924	Dt: 6/9/21
MRN No: 95925	Dt: 6/9/21
Received By:	Sign:
SUMMIT SALES LLP	

102941

Dated - 03/09/2021

PPC Cement

50kg

530 - Bag

Time.
9.12

TS05UB
9891

530 - Bag

INWARD	
Inward No: 7415	Dt: 3/9/21
MRN No:	Dt:
Received By:	Sign: Nizam
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.	

INWARD	
Inward No: 16923	Dt: 6/9/21
MRN No: 95924	Dt: 6/9/21
Received By:	Sign:
SUMMIT SALES LLP	

102940

Dated- 01/09/2021

PPC Cement-

170 - Bag

Time- 9:04

AP28TC
2130

177950 | 80163

170 - Bag

INWARD	
Inward No: 7376	Dt: 01/9/21
MRN No:	Dt:
Received By:	Sign: 11:13am
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.	

INWARD	
Inward No: 16922	Dt: 6/9/21
MRN No: 95973	Dt: 6/9/21
Received By:	Sign: 8
SUMMIT SALES LLP	

702939

Site PO

Purchase Div.Copy

Dated - 01/09/2021

PPC Cement

200 — Bag

Time. 10.16

AP28 TB
6689

177950
80163

200 - Bag

INWARD	
Inward No: 7377	Dt: 01/9/21
MRN No:	Dt:
Received By:	Sign: Nizam
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.	

INWARD	
Inward No: 16921	Dt: 6/9/21
MRN No: 95972	Dt: 6/9/21
Received By:	Sign:
SUMMIT SALES LLP	

7884
102938