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PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	21/3/22	Prepared by	Manoj	Serial no.	
Supplier name	paridhi Enterprises			HO inward no.	
Firm/Company	SSLLP	Project	SHLLP	HO received date	
PO/WO date	15/12/21	PO/WO No.	83652	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	039	20/12/21	45,001/-	□ Yes □ No
2.	040	22/12/21	2,01,002/-	□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	246,003/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	102603	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:	246,003/-
Amount E – PO / WO value:	246000/-
Amount F – Difference (A – E):	–
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	28/3/22
Remarks: 100% Advance payment Rs. 246000/-	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Manoj	APPROVED			
Sign:	Manoj	21 MAR 2022			
Date	21/3/22	MINISH PARIKH MANAGER PROCUREMENT			
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.

Tax Invoice

(ORIGINAL FOR RECIPIENT)

PARIDHI ENTERPRISES
1st Floor, 11-6-27/20, Sunship Compound
Opp IDPL Factory, Balanagar
Hyderabad - 500037
GSTIN/UIN: 36ARVPM0998B1ZB
State Name : Telangana, Code : 36
E-Mail : enterprises@paridhigroup.in

Invoice No: 039	Dated: 20-Dec-21
Delivery Note: 039	Mode/Terms of Payment: ADV
Buyer's Order No.: 83652/169263	Dated: 15-Dec-21
Dispatch Doc No: 039	Delivery Note Date: 20-Dec-21
Dispatched through: By Road	Destination: Mallapur
Bill of Lading/LR-RR No.:	Motor Vehicle No.: AP 07 TN 1333
Terms of Delivery:	

Consignee (Ship to)
GMR
Mallapur
GSTIN/UIN : 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Buyer (Bill to)
Summit Sales LLP
5-4-187/3&4, 2nd Floor , MG Road , Secunderabad
GSTIN/UIN : 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**CEMENT** *PPC*	252390	**150 BAG**	234.38	BAG	**35,157.00**
	Output CGST 14%			14	%	**4,921.98**
	Output SGST 14%			14	%	**4,921.98**
	Round Off					**0.04**
	Total		**150 BAG**			**₹ 45,001.00**

Duplicate bill given by supplier.
Not accounted in BOA.
Check if approved earlier in M-codex.
Approve bill only after cross check.

Amount Chargeable (in words)
E & O.E
INR Forty Five Thousand One Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
252390	35,157.00	14%	4,921.98	14%	4,921.98	9,843.96
Total	35,157.00		4,921.98		4,921.98	9,843.96

Tax Amount (in words) : **INR Nine Thousand Eight Hundred Forty Three and Ninety Six paise Only**

Company's Bank Details
Bank Name : Punjab National Bank
A/c No. : 07064011000568
Branch & IFS Code : Ameerpet - Hyderabad & PUNB0070610

Company's PAN : **ARVPM0998B**

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

for PARIDHI ENTERPRISES

PARIDHI ENTERPRISES HYD.

Authorised Signatory

This is a Computer Generated Invoice

Tax Invoice (ORIGINAL FOR RECIPIENT)

PARIDHI ENTERPRISES
1st Floor, 11-6-27/20, Sunship Compound
Opp IDPL Factory, Balanagar
Hyderabad - 500037
GSTIN/UIN: 36ARVPM0998B1ZB
State Name : Telangana, Code : 36
E-Mail : enterprises@paridhigroup.in

NOC

Invoice No: **040**	e-Way Bill No: 1614 1559 9560
Dated: **22-Dec-21**	Delivery Note: **040**
Mode/Terms of Payment: **IMM**	Buyer's Order No.: **83652/169263**
Dated: **15-Dec-21**	Dispatch Doc No.: **040**
Delivery Note Date: **22-Dec-21**	Dispatched through: **By Road**
Destination: **Mallapur**	Bill of Lading/LR-RR No.:
Motor Vehicle No.: **TS05UC1489**	Terms of Delivery:

Consignee (Ship to)
GMR Mallapur
Hyderabad
500076
GSTIN/UIN : 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Buyer (Bill to)
Summit Sales LLP
5-4-187/3&4, 2nd Floor , MG Road , Secunderabad
GSTIN/UIN : 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**CEMENT PPC (25232930)** *PPC*	25232930	**350 BAG**	234.38	BAG	**82,033.00**
2	**CEMENT OPC (25232910)** *OPC*	25232910	**300 BAG**	250.00	BAG	**75,000.00**
						1,57,033.00
	Output CGST 14%			14	%	**21,984.62**
	Output SGST 14%			14	%	**21,984.62**
	Less : *Round Off*					**(-)0.24**
	Total		**650 BAG**			**₹ 2,01,002.00**

Duplicate bill given by supplier.
Not accounted in BOA.
Check if approved earlier in M-codex.
Approve bill only after cross check.

INWARD
Inward No: 17569 Dt: 21/01/22
MRN No: 102603 Dt: 22/1/22
Received By: Sign:
SUMMIT SALES LLP

SUMMIT SALES LLP R.R. DIST.
IN WARD No: 90026
Date: 22/01
Sign:

Amount Chargeable (in words) E. & O.E
INR Two Lakh One Thousand Two Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
25232930	82,033.00	14%	11,484.62	14%	11,484.62	22,969.24
25232910	75,000.00	14%	10,500.00	14%	10,500.00	21,000.00
Total	1,57,033.00		21,984.62		21,984.62	43,969.24

Tax Amount (in words) : **INR Forty Three Thousand Nine Hundred Sixty Nine and Twenty Four paise Only**

Company's Bank Details
Bank Name : Punjab National Bank
A/c No. : 07064011000568
Branch & IFS Code: Ameerpet - Hyderabad & PUNB0070610

Company's PAN : **ARVPM0998B**

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

for PARIDHI ENTERPRISES
Authorised Signatory

This is a Computer Generated Invoice

e-Way Bill

E-Way Bill No:	1614 1559 9560
E-Way Bill Date:	23/12/2021 04:58 PM
Generated By:	36ARV PM099 8B1ZB - paridhi Enterprises
Valid From:	23/12/2021 04:58 PM [22Kms]
Valid Until:	24/12/2021

Part - A

GSTIN of Supplier	36ARVPM0998B1ZB,paridhi Enterprises
Place of Dispatch	Hyderabad,TELANGANA-500037
GSTIN of Recipient	36ACQ FS204 4C1Z7 ,SUMMIT SALES LLP
Place of Delivery	GMR Mallapur Hyderabad,TELANGANA-500076
Document No.	40
Document Date	22/12/2021
Transaction Type:	Bill To - Ship To
Value of Goods	201002
HSN Code	25232930 - CEMENT(+1)
Reason for Transportation	Outward - Supply
Transporter	

Part - B

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	TS05UC1489	Hyderabad	23/12/2021 04 58 PM	36ARVPM0998B1ZB	-	-

161415599560

Dt: 20/12/21

~~Want~~

Summit Sales

1) PPC cement 50kg - 150 Bags

Vehicle no. AP-07 TN 1833

Recd on 8/3/22

INWARD
MODI REALTY MALLAPUR LLP
Ward No 692 Dt. 20/12/21
Dt.
GRN No
Sign
Recv.

Purchase Order

 25-01-2022 14:26:27 Original / Office Copy / Purchase Div.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			
Paridi Enterprises	**Doc No**	83652	169263
103, Premier Residency, Near: Chiran fort club, Begumpet, Hyderabad 16, TS.	**Doc Date**	15-12-2021	
	Quote No	NIL	
GSTIN 36ARVPM0998B1ZB	**Quote Date**	15-12-2021	
9949935500 9949935500	**SupplyType**	Supply	

Kind Attn : Ashish

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	3002 - Cement - PPC - 50kgs - bags	350 500.00	234.38	0.00	28.00	150,000.00
2	3001 - Cement - 53 grade - 50kgs - bags *OPC*	300.00	250.00	0.00	28.00	96,000.00
					Total Order Value . . .	**246,000.00**

Rupees : Two Lakh(s) Fourty Six Thousand Only.

Terms and Conditions :-

Specification / Brand	All items shall be of Bhavya brand/company
Payment Terms	100% as advance
Tax	Inclusive of all taxes
Delivery Date	within 2 days
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penality For Delay	Nil
Transportation Cost	Included in the above prices
Warranty	Nil
Advance Paid	Rs 2,46,000/-Dt 20/12/2021.
Other Terms	We reserve the rights to the items not conforming to qty & specs. Hamali chrges extra Rs:5/- bag.Above order for site use purspose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Delivery At GMR Mallapur Contact Person Mr Ramprasad-8309938133.

Books of accounts verified and no bills wrt this PO were received by accounts
Name: Varaye
Sign:
Date: 3/3/22

Part Bill

83652 Seeni Barcode with MD Sir

For *Summit Sales LLP*
Authorised Signatory

Name : __________

Accepted the above Terms And Conditions
For *Paridi Enterprises*

Name : __________

Date : __/__/___

Dt: 23/11/21

PO No: 83656

1. OPC Cement (50kg) => 350 Bags

2. OPC Cement (50kg) = 300 Bag

Vichile No: TS-05 UC 1589