PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	22/07/22	Prepared by	MINISH	Serial no.	6446
Supplier name	Patel Enterprises.			HO inward no.	
Firm/Company	SSLLP.	Project	SHLLP.	HO received date	
PO/WO date	14/07/22	PO/WO No.	90035.	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	377	18/07/22	98,999/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	98,999/-		
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report			
MRN nos.:	109748.	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:	98,999/-		
Amount E – PO / WO value:	98,999/-		
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:			

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		APPROVED			
Sign:		22 JUL 2022			
Date		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)* **e-Invoice**

IRN : **0f8c5474f832bd01d7c6a866bd1473e24aec229cd7c0ff9e-f68a89ec0ade0b8b**
Ack No. : **112213595061174**
Ack Date : **19-Jul-22**

Patel Enterprises 3-6-369/1 Office # 301, Sanatana Ecastacy Himayat Nagar, Hyderabad-500029. GSTIN/UIN: 36AKJPP6623M1ZL State Name : Telangana, Code : 36 E-Mail : info@patelenterprises.co	Invoice No. **377** e-Way Bill No. **151501434060**	Dated **18-Jul-22**
	Delivery Note	Mode/Terms of Payment
	Reference No. & Date.	Other References
Consignee (Ship to) **SUMMIT SALES LLP** GMR MALLAPUR GSTIN/UIN : 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Buyer's Order No. **PO#90035**	Dated **18-Jul-22**
	Dispatch Doc No.	Delivery Note Date
Buyer (Bill to) **SUMMIT SALES LLP** 5-4-187/3&4, IInd FLOOR, MG ROAD, SECUNDERABAD GSTIN/UIN : 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Dispatched through	Destination **GMR MALLAPUR**
	Bill of Lading/LR-RR No.	Motor Vehicle No. **TL08UG7093**
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate (Incl. of Tax)	Rate	per	Amount
1	**OPC 53 BAG CEMENT**	25232910	**300.00 Bag**	330.00	257.81	Bag	**77,343.00**
	Output CGST						**10,828.02**
	Output SGST						**10,828.02**
	Less : ***Round Off***						**(-)0.04**
	Total		**300.00 Bag**				**₹ 98,999.00**

MODI PROPERTIES PVT. LTD. INWARD No. Date Sign

SUMMIT SALES LLP IN WARD No. Date: Sign: R.R. DIST.

E. & O.E

Amount Chargeable (in words)
INR Ninety Eight 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
25232910	77,343.00	14%	10,828.02	14%	10,828.02	21,656.04
Total	**77,343.00**		**10,828.02**		**10,828.02**	**21,656.04**

Tax Amount (in words) : **INR Twenty One Thousand Six Hundred Fifty Six and Four 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 Patel Enterprises

Authorised Signatory

This is a Computer Generated Invoice

Purchase Order

 14-07-2022 3:26:14 PM Orig

90035
14.07.22 12:47:25

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

Supplier Details			
Patel Enterprises #3-6-369, Himayat Nagar, Hyderabad -500 029.	**Doc No**	90035	169990
	Doc Date	14-07-2022	
	Quote No	NIL	
040 - 65949511..	**Quote Date**	14-07-2022	
8886195195/93910-03261	**SupplyType**	Supply	

Kind Attn : Mr. Tushar Patel

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	183000 - CEME-Cement - OPC-53- - 50kg - Bags	300.00	257.81	0.00	28.00	98,999.04
					Total Order Value . . .	**98,999.04**

Rupees : Ninty Eight Thousand Nine Hundred Ninty Nine and Paise Four Only.

Terms and Conditions :-

Specification / Brand	All items shall be of ___ brand/company
Payment Terms	100% as advance.
Tax	All taxes included in above price.
Delivery Date	Next Day.
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penality For Delay	5% penalty for delay in delivery beyond due date.
Transportation Cost	Included in the above price.
Warranty	Nil
Advance Paid	Rs.99,000/-Dt-18/07/22.
Other Terms	Payment will be made only after inspection of material.Unloading @ 5/-per bag.Above material for GMR purpose.
Completion Date	NA
Measurment	Nil
Security	Nil
Remarks	Delivery at GMR Mallapur-Contact Person Mr Ramprasad-8309938133.

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

APPROVED BY
15 JUL 2022
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*
Authorised Signatory
14/07/22
Name :
Contact - -

Name :

Accepted the above Terms And Conditions
For *Patel Enterprises*

Date : __/__/____

Requisition Form

Company Name: SSLLP

Site & Phase : SHLLP

Supplier:

Material required before

Date: 14.07.22

Time: 12:00

Req. No. 169990

ID No. 78012

S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	CEMT1830-Cement-OPC-53--50kg-Bags	300	0	300	257/81 +287.	
2						
3						
4						
5						
6						
7						
8						
9						
10						

PO 90035.

Remarks: For site work Purpose.

	Engineer	Project Manager	Purchase	MD
Prepared By:	N.Vanajakshi			
Approved By:	Minish			
Sign & Date:	14.07.2022			

APPROVED BY
15 JUL 2022
SOHAM MODI
MANAGING DIRECTOR

APPROVED
14 JUL 2022
MINISH PARIKH
MANAGER PROCUREMENT

PONO:- 90038 GMR

ORIGAINAL FOR RECIPIENT
DUPLICATE FOR TRANSPORTER
TRIPILICATE FOR SUPPLIER

TAX INVOICE

HEMADRI CEMENTS LIMITED

Regd.Office & Works: Vedadri Village,
Jaggaiahpet Mandal,Krishna District,Andhra Pradesh, PIN:521 457
Phone: 08678-284538, Fax: 08678-284859
Mail ID:hemadricements.limited@gmail.com
GSTIN: 37AAACH4943G1ZM
I.T.PAN No : AAACH4943G
CIN NO:L26942AP1981PLC002995
STATE CODE:37-ANDHRAPRADESH

IRN : 68a7c4208dbda594b7600dedda08a038adf66e6e3eb5faf2a87744bc18df76d0 ACKNo: 112213581598875

Serial No of Invoice	: SLN-FACT-2541	OA No.	VJWD-951
Invoice Date	: 16/07/2022	Mode of Transport	: By Road.
Date of Removal	: 16/07/2022	Name of the Carrier	: SSST
Time of Removal	: 22.40	Vehicle Number	: TS08UG7093
Place of Origin	: HCL VEDADRI	Place of Destination	: MALLAPUR
ACK Date:	: 2022-07-16 22:42:00		

PO-90035

Details of receiver (Billed to)

Name : **Patel Enterprises**
Address : 3-6-369/1, Room No 302, Sanatana Ecstacy
Himayat Nagar, Hyderabad
Ranga Reddy (Dist) Cell: 88861 95195, 76808 13491
State Code / Name : 36 Telangana
GSTIN No. : 36AKJPP6623M1ZL
Aadhaar No :
PANNo. :

Details of Consignee (Shipped to)

Name : MALLAPUR
Address :
State :
State Code :
GSTIN No. :

SNo.	Description	Grade	HSN Code	No of Bags	Total Qty/MT	Rate/MT	Amount
1	Cement	Grade 53	25232910	300	15.000	3773.75	56606.25

INWARD
MODI REALTY MALLAPUR LLP
Inward No 885 Dt. 19/7/22
MRN No 109748 Dt. 19/07/22
Inspected By ... Sign. 19/7/22

SUMMIT SALES LLP
INWARD
No: 36924
Date: 22/7
Sign:
R.R. DIST.

Invoice Value (In Words): Eighty Eight Thousand Two Hundred Only

Tax Payable in words: Nineteen Thousand Two Hundred Ninety Three And Seventy Five Paise Only

AXIS BANK ACCOUNT NO: 910020017480291 IFSC CODE:UTIB0000285
ASHOK NAGAR BRANCH CHENNAI TAMILNADU STATE

Transport Charges		12300.00
Total Taxable Value		68906.25
CGST	%	0.00
SGST	%	0.00
IGST	28 %	19293.75
TCS Amount		0.00
Invoice Total		**88200.00**

Terms & Conditions :-

Certified that the particulars above are true and correct and the amount indicated represents the price actually charged and that there is no additional consideration directly from the buyer.

Our responsibility ceases the moment consignment is handed over to carriers. Claim for delay, damages or loss of goods in transit should made by Buyers against carriers.

HEMADRI CEMENTS LIMITED

Authorised Signature