

PURCHASE DIVISION
Advice for approval for credit to supplier

①

8509

Date: 16/9/22		Prepared by: prabhu		Serial no. 8509	
Supplier name: patel & co				HO inward no.	
Firm/Company: SSMUP		Project: SHW		HO received date	
PO/WO date: 25/8/22		PO/WO No.: 91320		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	2748	9/9/22	1,10,710/-	☒ Yes ☐ No
2.	2633	31/8/22	86,719/-	☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): **197,429/-**

Proof of delivery by way of: ☒ DC's bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report

MRN nos.: 111292, 111535	Proof of delivery matches MRN ☒ Yes ☐ No
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Amount B – Other Credits : Transportation charges **-**

Amount C – Other Debits : **-**

Amount D (D=A+B-C) – Amount to be credited to the supplier: **197,429/-**

Amount E – PO / WO value: **231,378.29/-**

Amount F – Difference (A – E): **33,949.29/-**

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	26/9/22

Remarks: **part B bill**

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	prabhu	MINISH PARIKH			
Sign:	prabhu	16 SEP 2022			
Date	16/9/22	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

**PATEL & CO**

H.NO.8-7-177/5, PLOT NO.4 & 21,
SWARNADHAMA NAGAR,DAIRY FARM ROAD,
OLD BOWENPALLY,SECUNDERABAD -11
IEC NO - AEJPP6112M
GSTIN/UIN: 36AEJPP6112M1Z6
State Name : Telangana, Code : 36
Contact : 8977213751,7737513751
E-Mail : PATEL319@YMAIL.COM / PATELMKJ319@GMAIL.COM

Consignee (Ship to)

SUMMIT SALES LLP

CHERLAPALLI, BEHIND KINGSTON,
PG COLLEGE, HYDERABAD.
GSTIN/UIN : 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Buyer (Bill to)

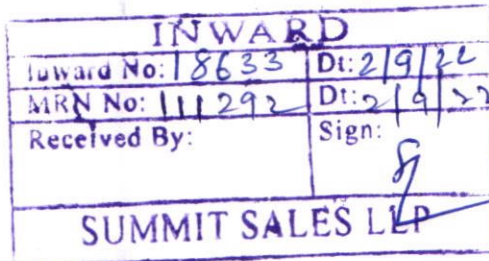
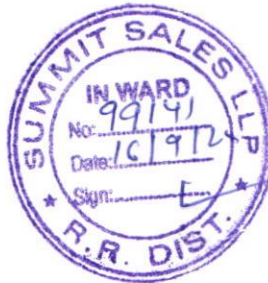
SUMMIT SALES LLP

5-4-187/3 & 4, 2ND FLOOR, M.G
ROAD, SECUNDERABAD
GSTIN/UIN : 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Invoice No.	e-Way Bill No.	Dated
2633	141521049221	31-Aug-22
Delivery Note	Mode/Terms of Payment	
2633		
Reference No. & Date.	Other References	
Buyer's Order No.	Dated	
Dispatch Doc No.	Delivery Note Date	
PO NO 91320	31-Aug-22	
Dispatched through	Destination	
	DEL AT CHERLAPALLI	
Bill of Lading/LR-RR No.	Motor Vehicle No.	
	TS 10 UA 9758	
Terms of Delivery		

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	F2006401 2in1 Wallmixier ✓	84819090	11.00 nos	2,288.13	nos		25,169.43
2	F2006101 Pillar Cock ✓	84819090	20.00 nos	583.05	nos		11,661.00
3	F8040204 Angle Cock ✓	84819090	100.00 nos	283.89	nos		28,389.00
4	F8030105AB - HEALTH FAUCET ✓	84819090	20.00 nos	413.55	nos		8,271.00
							73,490.43
CGST Output							6,614.14
SGST Output							6,614.14
Roundoff							0.29
Total							₹ 86,719.00

CGST Output
SGST Output
Roundoff



Amount Chargeable (in words)

INR Eighty Six Thousand Seven Hundred Nineteen Only

E. & O.E

HSN/SAC	Taxable Value	Rate	Central Tax Amount	Rate	State Tax Amount	Total Tax Amount
84819090	73,490.43	9%	6,614.14	9%	6,614.14	13,228.28
Total	73,490.43		6,614.14		6,614.14	13,228.28

Tax Amount (in words) : **INR Thirteen Thousand Two Hundred Twenty Eight and Twenty Eight paise Only**Company's PAN : **AEJPP6112M**

Declaration

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

Company's Bank Details

Bank Name : **Hdfc Bank 3498**
A/c No. : **50200023943498**

Branch & IFS Code: **Malkajgiri & HDFC0001022**

Customer's Seal and Signature

for PATEL & CO

Authorized Signatory

This is a Computer Generated Invoice

**PATEL & CO**

H.NO.8-7-177/5, PLOT NO.4 & 21,
SWARNADHAMA NAGAR, DAIRY FARM ROAD,
OLD BOWENPALLY, SECUNDERABAD -11
IEC NO - AEJPP6112M
GSTIN/UIN: 36AEJPP6112M1Z6
State Name : Telangana, Code : 36
Contact : 8977213751, 7737513751
E-Mail : PATEL319@YMAIL.COM / PATELMKJ319@GMAIL.COM

Consignee (Ship to)**SUMMIT SALES LLP**

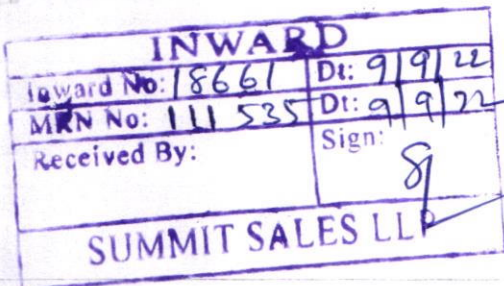
CHERLAPALLI, BEHIND KINGSTON,
PG COLLEGE, HYDERABAD.
GSTIN/UIN : 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Buyer (Bill to)**SUMMIT SALES LLP**

5-4-187/3 & 4, 2ND FLOOR, M.G
ROAD, SECUNDERABAD
GSTIN/UIN : 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Invoice No.	e-Way Bill No.	Dated
2748	191524476939	9-Sep-22
Delivery Note	Mode/Terms of Payment	
2748		
Reference No. & Date.	Other References	
Buyer's Order No.	Dated	
Dispatch Doc No.	Delivery Note Date	
PO NO 91320	9-Sep-22	
Dispatched through	Destination	
	DEL AT CHERLAPALLI	
Bill of Lading/LR-RR No.	Motor Vehicle No.	
	TS 10 UA 9758	
Terms of Delivery		

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	F2006401 2in1 Wallmixier ✓	84819090	19.00 nos	2,288.13	nos		43,474.47
2	F2006251 Sink Cock ✓	84819090	40.00 nos	850.00	nos		34,000.00
3	F2006151 Bib Cock ✓	84819090	30.00 nos	544.91	nos		16,347.30
							93,821.77
CGST Output							8,443.96
SGST Output							8,443.96
Roundoff							0.31
Total							₹ 1,10,710.00



Amount Chargeable (in words)

INR One Lakh Ten Thousand Seven Hundred Ten Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
84819090	93,821.77	9%	8,443.96	9%	8,443.96	16,887.92
Total	93,821.77		8,443.96		8,443.96	16,887.92

Tax Amount (in words) : **INR Sixteen Thousand Eight Hundred Eighty Seven and Ninety Two paise Only**Company's PAN : **AEJPP6112M****Declaration**

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

Customer's Seal and Signature

Company's Bank DetailsBank Name : **Hdfc Bank 3498**A/c No. : **50200023943498**Branch & IFS Code: **Malkajgiri & HDFC0001022**

This is a Computer Generated Invoice

Estimate

Page(s) 1 Of 2

25-08-2022 16:11:47



91320

17.08.22 12:59:51

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 & CO

H No-8-7-177/5, Plot no-4& 21, Swarnadhama Nagar, Dairy farm Road,
Old bowenpally, Secunderabad- 500011

GSTIN 36AEJPP6112M1Z6

27050751, 27066567, 64513751.

9440190816

Doc No	91320	170131
Doc Date	25-08-2022	
Quote No	Nil	
Quote Date	28-07-2022	
SupplyType	Supply	

Kind Attn : Suresh Patel

Estimate for the Supply of following Items.

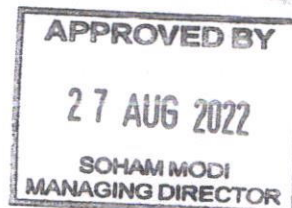
Item Name	Qty	Rate	Dis%	GST	Amount
1 607400 - PLCP-Plumbing - CP Wall Mixture-- - - - Nos <i>30</i> F2006401	40.00	2,288.13	0.00	18.00	107,999.74
2 779100 - PLCP-Plumbing - CP Sink Cock with Swivel Spout <i>48</i> ----- Nos F2006251	40.00	850.00	0.00	18.00	40,120.00
3 911700 - PLCP-Plumbing - CP Shower Arm - - - - - Nos <i>10</i> Shower arm with head (F7020108)	10.00	588.98	0.00	18.00	6,949.96
4 952200 - PLCP-Plumbing - CP Pillar Cock-- - - - Nos <i>20</i> F2006101	20.00	583.05	0.00	18.00	13,759.98
5 768200 - PLCP-Plumbing - CP Angle Cock-- - - - Nos <i>100</i> F8040201	100.00	283.89	0.00	18.00	33,499.02
6 789100 - PLCP-Plumbing - CP Health Faucet-- - - - Nos <i>20</i> F8030105	20.00	413.55	0.00	18.00	9,759.78
7 710100 - PLCP-Plumbing - CP Short Body-- - - - Nos <i>30</i> F2006151	30.00	544.91	0.00	18.00	19,289.81
Total Order Value . . .					231,378.29

Rupees : Two Lakh(s) Thirty One Thousand Three Hundred Seventy Eight and Paise Twenty Nine Only.

Terms and Conditions :-

Specification /	Cera brand ' Ocean model ' Foam Flow all the above
Payment Terms	100% Advance payment
Tax	Included in the above prices
Delivery Date	With in 5 days
Delivery Location	Summit Housing LLP Cherlapally, Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penalty For Delay	Nil
Transportation	Nil
Warranty	15 years any manufacturing defected, replacement warranty
Advance Paid	Rs. 231,378.29/-by cheque....., dated.....
Other Terms	We reserve the right to reject items not conforming to quality and specifications, above order for stock Replenishing purpose
Completion Date	Nil
Measurment	Nil

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

For **Summit Sales LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **PATEL & CO**Name : *Veeru*

Name : _____

Date : ___/___/___

Estimate

91320

17.08.22 12:59:51

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 & CO

H No-8-7-177/5, Plot no-4& 21, Swarnadhama Nagar, Dairy farm Road, Old bowenpally, Secunderabad- 500011

GSTIN 36AEJPP6112M1Z6

27050751,27066567,64513751.

9440190816

Doc No	91320	170131
Doc Date	25-08-2022	
Quote No	Nil	
Quote Date	28-07-2022	
SupplyType	Supply	

Kind Attn : Suresh Patel

Estimate for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 607400 - PLCP-Plumbing - CP Wall Mixture--- - - Nos F2006401	40.00	2,288.13	0.00	18.00	107,999.74
2 779100 - PLCP-Plumbing - CP Sink Cock with Swivel Spout --- - - Nos F2006251	40.00	850.00	0.00	18.00	40,120.00
3 911700 - PLCP-Plumbing - CP Shower Arm --- - - Nos Shower arm with head (F7020108)	10.00	588.98	0.00	18.00	6,949.96
4 952200 - PLCP-Plumbing - CP Pillar Cock--- - - Nos F2006101	20.00	583.05	0.00	18.00	13,759.98
5 768200 - PLCP-Plumbing - CP Angle Cock--- - - Nos F8040201	100.00	283.89	0.00	18.00	33,499.02
6 789100 - PLCP-Plumbing - CP Health Faucet--- - - Nos F8030105	20.00	413.55	0.00	18.00	9,759.78
7 710100 - PLCP-Plumbing - CP Short Body--- - - Nos F2006151	30.00	544.91	0.00	18.00	19,289.81
Total Order Value . . .					231,378.29

Rupees : Two Lakh(s) Thirty One Thousand Three Hundred Seventy Eight and Paise Twenty Nine Only.

Terms and Conditions :-

Specification /	Cera brand 'Ocean model' Foam Flow all the above
Payment Terms	100% Advance payment
Tax	Included in the above prices
Delivery Date	With in 5 days
Delivery Location	Summit Housing LLP Cherlapally, Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penalty For Delay	Nil
Transportation	Nil
Warranty	15 years any manufacturing defect, replacement warranty
Advance Paid	Rs. 231,378.29/-by cheque....., dated.....
Other Terms	We reserve the right to reject items not conforming to quality and specifications, -above order for stock replenishing purpose
Completion Date	Nil
Measurement	Nil

For MDs APPROVAL

☒ High Value/quantity beyond limits.

☐ Po/Req. processed-post approval.

☐ Approval for technical details/clarification

☐ Replenishing SLLP stock

☐ Other

APPROVED BY

27 AUG 2022

SOHAM MODI
MANAGING DIRECTOR**PART DELIVERY DETAILS**

S.No	Bill no.	Bill Dt.	Amount
1.	2748	9/9/22	1,10,710/-
2.	2633	3/8/22	86,319/-
3.			
4.			
5.			

Accepted the above Terms and Conditions

For **PATEL & CO**

For **Summit Sales LLP**

Authorised Signatory

Name : Veeru

Name : _____

Date : ____/____/____

Estimate

Original / Office Copy / Purchase Div.Copy

25-08-2022 16:11:47

Nil
Nil

ty
rks

Accepted the above Terms And Conditions
For **PATEL & CO**

For **Summit Sales LLP**
Authorised Signatory

Name : Veeru 2/8

Name : _____

Date : / /

Requisition Form									
Company Name:		SSLLP		Date:		24.08.2022			
Site & Phase :		SHLLP		Time:		12:00			
Supplier:				Req. No.		170131			
Material required before date:				ID No.		79194			
S No ,	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date			
1	PLCP6074-Plumbing-CP Wall Mixture----Nos	40	0	40					
2	PLCP7791-Plumbing-CP Sink Cock with Swivel Spout ----Nos	40	0	40					
3	PLCP7101-Plumbing-CP Short Body----Nos	40	0	40					
4	PLCP9117-Plumbing-CP Shower Arm ----Nos	30	2	30					
5	PLCP9522-Plumbing-CP Pillar Cock----Nos	30	0	30					
6	PLCP7682-Plumbing-CP Angle Cock----Nos	20	17	20					
7	PLCP9303-Plumbing-CP Bottle Trap---Nos	50	112	50					
8	PLCP7891-Plumbing-CP Health Faucet----Nos	20	71	20					
9		20	26	20					
10									
Remarks:		For Stock replenishing purpose.							
Engineer		Project Manager		Purchase		MD			
Prepared By: N. Vanajakshi		Jeevitha							
Approved By: Prabhakar									
Sign & Date:									

APPROVED
25 AUG 2022
P VENKATESHWARLU
MANAGER PURCHASE

APPROVED
24 AUG 2022
SOHAM MOJI
MANAGING DIRECTOR