PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	25/06/2020	Prepared by:	MINISH.
PO/WO no.	66867	PO / WO Date.	20/03/2020
Supplier Name	Patel. Enterprises	PO/WO amount	2,45,000/-
Firm/Company	MPPL	Project	MFL.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	3994	24/03/2020	1,20,000/-
2.	3995	24/03/2020.	1,25,000/-
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,45,000/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			80399	☑ Yes □ No
2.			80398	☑ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount B –Other Credits :_	–
Amount C –Other Debits :_	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	2,45,000/-
Amount E – PO / WO value:	2,45,000/-
Amount F – Difference (A – E):	–

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	28/06/2020.

Remarks:_

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			[signature]				
Date			25/06/2020				

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. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude

(G)

Shri Ganeshaya Namaha

TAX INVOICE

PATEL ENTERPRISES

"Wholesale dealers in major brands of cement since 25 years !"

Brands: Ultratech, Anjani, Birla Shakti, Birla A1, Maha Shakti, Ramco, Parashakti, Chettinad, Penna, Jaypee & Other Brands

Address : 3-6-369/1, No.302, Sanatana Ecastacy, Steet No. 3, Himayatnagar, Hyd - 5000 029.

Ph : 040-66669511 8886195195, patelcements@gmail.com

GSTIN No. : 36AKJPP6623M1ZL **State Code & Name** : 36 Telangana

Invoice No. : 3995

Date : 24/03/2020

Vehicle No. : 7881

DC No :

Brand : Suvarna

Details of Receiver (Billed to)

Name : SUMMIT SALES LLP

Address : 5-4-187/3&4, IInd FLOOR, MG ROAD, SECUNDERABAD

Narration : 25 MT - PO # 66867, Mallapur

State Code & Name : 36 Telangana

GSTIN No. : 36ACQFS2044C1Z7

S No	Particulars	HSN Code	Qty	Units	Rate	Taxable Value	CGST		SGST		IGST	
							%	Amount	%	Amount	%	Amount
1	OPC CEMENT	25232910	500.00	Nos	250.00	97656.25	14	13671.88	14	13671.88	0	0
				Total		97656.25		13671.88		13671.88		

MRN 80398

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No: 06738 Date: 24/03/20 Sign:

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD

Invoice Value (In Words) : **One Lakh Twenty Five Thousand Only**

Sub Total	97656.25
CGST	13671.88
SGST	13671.88
IGST	0.00
Hamali	0.00
Freight	0.00
Round Off	0.00
Invoice Total	**125000.00**

Terms & Conditions :

1. Goods once sold will not be taken back.
2. Dishonour of Cheques may lead to criminal proceeding.
3. If the Amount of Invoice is not paid within 15 days Interest @ 24% P.A will be charged
4. **RTGS : ICICI BANK A/C.NO.630505500220 IFSC: ICIC0006305, Himayathnagar Branch.**

All disputes subject to Hyderabad Jurisdiction.

For PATEL ENTERPRISES

Receiver's Signature

Authorised Signatory

(E)

Shri Ganeshaya Namaha

TAX INVOICE

PATEL ENTERPRISES

"Wholesale dealers in major brands of cement since 25 years !"

Brands: Ultratech, Anjani, Birla Shakti, Birla A1, Maha Shakti, Ramco, Parashakti, Chettinad, Penna, Jaypee & Other Brands

Address : 3-6-369/1, No.302, Sanatana Ecastacy, Steet No. 3, Himayatnagar, Hyd - 5000 029.

Ph : 040-66669511 8886195195, patelcements@gmail.com

GSTIN No. : 36AKJPP6623M1ZL **State Code & Name** : 36 Telangana

Invoice No. : 3994	**Vehicle No.** : 1086
	DC No :
Date : 24/03/2020	**Brand** : Suvarna

Details of Receiver (Billed to)

Name : SUMMIT SALES LLP

Address : 5-4-187/3&4, IInd FLOOR, MG ROAD, SECUNDERABAD

Narration : 25 MT - PO # 66867, Mallapur

State Code & Name : 36 Telangana

GSTIN No. : 36ACQFS2044C1Z7

S No	Particulars	HSN Code	Qty	Units	Rate	Taxable Value	CGST %	CGST Amount	SGST %	SGST Amount	IGST %	IGST Amount
1	PPC CEMENT	25232930	500.00	Nos	240.00	93750.00	14	13125.00	14	13125.00	0	0
				Total		93750.00		13125		13125		

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No: 66799 Date: 24/06/20 Sign: CK

MRN 80399

Invoice Value (In Words) : **One Lakh Twenty Thousand Only**

Sub Total	93750.00
CGST	13125.00
SGST	13125.00
IGST	0.00
Hamali	0.00
Freight	0.00
Round Off	0.00
Invoice Total	120000.00

Terms & Conditions :

1. Goods once sold will not be taken back.
2. Dishonour of Cheques may lead to criminal proceeding.
3. If the Amount of Invoice is not paid within 15 days Interest @ 24% P.A will be charged
4. RTGS : ICICI BANK A/C.NO.630505500220 IFSC: ICIC0006305, Himayathnagar Branch.

All disputes subject to Hyderabad Jurisdiction.

For PATEL ENTERPRISES

PATEL ENTERPRISES HYDERABAD

Receiver's Signature

Authorised Signatory

Shri Ganeshaya Namaha

Shri Ganeshaya Namaha

TAX INVOICE

PATEL ENTERPRISES

"Wholesale dealers in major brands of cement since 25 years !"

Brands: Ultratech, Anjani, Birla Shakti, Birla A1, Maha Shakti, Ramco, Parashakti, Chettinad, Penna, Jaypee & Other Brands

Address : 3-6-369/1, No.302, Sanatana Ecastacy, Steet No. 3, Himayatnagar, Hyd - 5000 029.

Ph : 040-66669511 8886195195, patelcements@gmail.com

GSTIN No.	: 36AKJPP6623MIZL	**State Code & Name**	: 36 Telangana
		Vehicle No.	: 7881
Invoice No.	3995	**DC No**	:
Date	24/03/2020	**Brand**	: Suvarna

Details of Receiver (Billed to)

Name SUMMIT SALES LLP
Address 5-4-187/3&4, IInd FLOOR, MG ROAD, SECUNDERABAD

Narration : 25 MT - PO # 66867, Mailapur

State Code & Name 36 Telangana
GSTIN No. 36ACQFS2044C1Z7

S No	Particulars	HSN Code	Qty	Units	Rate	Taxable Value	CGST %	CGST Amount	SGST %	SGST Amount	IGST %	IGST Amount
1	OPC CEMENT	25232910	500.00	Nos	250.00	97656.25	14	13671.88	14	13671.88	0	0
					Total	97656.25		13671.88		13671.88		

Inward — 12733
PO : 66222
66223

Invoice Value (In Words) : **One Lakh Twenty Five Thousand Only**

Sub Total	97656.25
CGST	13671.88
SGST	13671.88
IGST	0.00
Hamali	0.00
Freight	0.00
Round Off	0.00
Invoice Total	125000.00

Terms & Conditions :

1. Goods once sold will not be taken back.
2. Dishonour of Cheques may lead to criminal proceeding.
3. If the Amount of Invoice is not paid within 15 days Interest @ 24% P.A will be charged
4. RTGS : ICICI BANK A/C.NO.630505500220 IFSC: ICIC0006305, Himayathnagar Branch.

All disputes subject to Hyderabad Jurisdiction.

For PATEL ENTERPRISES

Receiver's Signature

Authorised Signatory

Shri Ganeshaya Namaha

TAX INVOICE

PATEL ENTERPRISES

"Wholesale dealers in major brands of cement since 25 years !"

Brands: Ultratech, Anjani, Birla Shakti, Birla A1, Maha Shakti, Ramco, Parashakti, Chettinad, Penna, Jaypee & Other Brands

Address : 3-6-369/1, No.302, Sanatana Ecastacy, Steet No. 3, Himayatnagar, Hyd - 5000 029.
Ph : 040-66669511 8886195195, patelcements@gmail.com

GSTIN No. : 36AKJPP6623M1ZL

State Code & Name : 36 Telangana

Vehicle No. : 7881

Invoice No. 3995

DC No :

Date 24/03/2020

Brand : Suvarna

Details of Receiver (Billed to)

Name SUMMIT SALES LLP
Address 5-4-187/3&4, IInd FLOOR,
MG ROAD, SECUNDERABAD

Narration : 25 MT - PO # 66867, Mailapur

State Code & Name 36 Telangana
GSTIN No. 36ACQFS2044C1Z7

S No	Particulars	HSN Code	Qty	Units	Rate	Taxable Value	CGST %	CGST Amount	SGST %	SGST Amount	IGST %	IGST Amount
1	OPC CEMENT	25232910	500.00	Nos	250.00	97656.25	14	13671.88	14	13671.88	0	0
	Total					97656.25		13671.88		13671.88		

INWARD
Inward No 29777 Dt 23/3/20
MRN No: Dt:
Received By: Sign: Nizam
Modi Properties Pvt. Ltd.
Sy.No.82/1

MRN
80398

Invoice Value (In Words): **One Lakh Twenty Five Thousand Only**

Sub Total	97656.25
CGST	13671.88
SGST	13671.88
IGST	0.00
Hamali	0.00
Freight	0.00
Round Off	0.00
Invoice Total	125000.00

Terms & Conditions :

1. Goods once sold will not be taken back.
2. Dishonour of Cheques may lead to criminal proceeding.
3. If the Amount of Invoice is not paid within 15 days Interest @ 24% P.A will be charged
4. RTGS : ICICI BANK A/C NO.630505500220 IFSC: ICIC0006305, Himayathnagar Branch.

All disputes subject to Hyderabad Jurisdiction.

For PATEL ENTERPRISES

Receiver's Signature

Authorised Signatory

Purchase Order

24-06-2020 2:55:23 PM

Original / Office Copy / Purchase Div.Copy

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details

Patel Enterprises
#3-6-369, Himayat Nagar, Hyderabad -500 029.

040 - 65949511..
[illegible]195/93910-03261

Doc No	66867	11614
Doc Date	20-03-2020	
Quote No	NIL	
Quote Date	20-03-2020	
SupplyType	Supply	

Kind Attn : Mr. Tushar Patel

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 3002 - Cement - PPC - 50kgs - bags	500.00	187.50	0.00	28.00	120,000.00
2 3001 - Cement - 53 grade - 50kgs - bags	500.00	195.31	0.00	28.00	125,000.00
			Total Order Value . . .		**245,000.00**

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

Terms and Conditions :-

Specification / Brand	All items shall be of Suvarna___ brand/company
Payment Terms	10 Days PDC
Tax	Included in the above price
Delivery Date	within 2 days
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation Cost	Included in the above prices
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the rights to the items not conforming to qty & specs. Hamali chrges extra Rs:5/- bag.Above order is for MPL Towards A block part 1 column 9 B/C part 2 column 3use purspose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	FOR DELIVERY AT SITE :May flower platinum- CONTACT PERSON MR.Narender:76890971999

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Accepted the above Terms And Conditions

For *Patel Enterprises*

Name : ____________________

Name : ____________________

Date : __/__/____