No Requisition no 72240 66872

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	13/6/2020	Prepared by:	K. R. Chalpule
PO/WO no.	66872	PO / WO Date.	20/3/2020
Supplier Name	Patel Enterprises	PO/WO amount	48.000/-
Firm/Company	Nilgiri Estates	Project	NE.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	3993	24/3/2020	48.000/-
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			48.000/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	—	—	79082	☑ Yes ☐ No
2.				☐ 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:	48,000/-
Amount E – PO / WO value:	48.000/-
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	15/6/2020

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	✓	[signature]	[signature]				
Date	13/6/2020	28/6					

APPROVED 24 JUN 2020 MINISH PARIKH MANAGER PROCUREMENT

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

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.	: 3992	**Vehicle No.**	: 7883
		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 : 10 MT - PO# 66872, Rampally

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	PPC CEMENT	25232930	200.00	Nos	240.00	37500.00	14	5250.00	14	5250.00	0	0
					Total	37500.00		5250		5250		

INWARD
Inward No: 21644 Dt: 24/03/20
MRN No: 79087 Dt: 20/05/20
Received By: Ashish
Sign
Nilgiri Estates

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 65561
Date: 21/5/20
Sign:

Invoice Value (In Words): **Forty Eight Thousand Only**

Sub Total	37500.00
CGST	5250.00
SGST	5250.00
IGST	0.00
Hamali	0.00
Freight	0.00
Round Off	0.00
Invoice Total	48000.00

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

Authorised Signatory

Receiver's Signature

GSTIN : 36AKJPP6623M1ZL

Shri Ganeshaya Namaha
Delivery Challan / Invoice

Cell : 9391003261, 8886195195
8885195195, Off : 040-65949511

PATEL ENTERPRISES

3-6-369/1, S.No. 302, Sanathana Ecstasy,
Street No. 1, Himayathnagar, Hyderabad - 29.

Distributors in : **Major Brands of Cement Since 25 years**

Dealers In : ANJANI GOLD, RAMCO, JAYPEE, BIRLA SHAKTI, PENNA, CHETTINAD, PANYAM CEMENT AND OTHER ALL BRANDS

M/s. Summit Sales LLP.
Rampally PO # - 66872

Dealers TIN No. ____

No. 1686 Date 24/3/20

PARTICULARS	Qty.	Unit Price	Total Amount
Suvarna PPC. One Load	25 mt		
Lorry No. 7883 TOTAL	25 mt		

INWARD
Inward No: 2164 Dt: 24/03/20
MRN No: 79087 Dt: 20/05/20
Received By: Ashish Sign
Nik... Estates

For **PATEL ENTERPRISES**

Receiver's Signature

Purchase Order

 05-06-2020 13:55:56

opy

From Company : **Nilgiri Estates**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003.
G S T No. : 36AAHFN0766F1ZA

66872
12.06.20

Supplier Details

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

GSTIN 36ACQFS2044C1Z7
040 - 65949511.. 8886195195/93910-03261

Doc No	66872	72740
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	200.00	187.50	0.00	28.00	48,000.00
				Total Order Value . . .	**48,000.00**

Rupees : Fourty Eight 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	Nilgiri Estate Sy.No.143/133/134/135/136, Rampally Village. Phone. 9030931172, 8297349480
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 site use purspose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	FOR DELIVERY AT SITE :NILGIRI ESTATE CONTACT PERSON MR Madhusudan 9866866263

Bill not received

Narayan D
6/6/2020

APPROVED BY
06 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

For *Nilgiri Estates*

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For *Patel Enterprises*

Name : ____________ Date : __/__/____

Requisition Form

Company Name:	NILGIRI ESTATE	Date:	20-03-2020
Site & Phase :	NILGIRI ESTATES	Time:	09:38
Supplier		Req. No.	72740
Material required before date:	Urgent	ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1	**JSW CEMENT(PSC)**	50Kgs	200	Bags		
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks:For Site Use Purpose

Prepared By	Suresh Kumar	Approved by	
Sign.& Date	20.03.2020	Sign. & Date	

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

Requisition Form

Company Name:	Nilgiri Estate	Date:	
Site & Phase :	Nilgiri Estate	Time:	
Supplier		Req. No.	
Material required before date:		ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks:

Prepared By		Approved by	
Sign.& Date		Sign. & Date	

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