PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	8/7/20.	Prepared by:	SOWMYA
PO/WO no.	68206.	PO / WO Date.	6/7/20.
Supplier Name	Patel & Co.	PO/WO amount	1,83,633
Firm/Company	Ssllp	Project	Shllp
Sl. No.	Bill No.	Bill Date	Bill amount
1.	377	6/7/20.	1,83,633
2.			\
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,83,633.

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	—	—	80849	□ 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:	1,83,633.
Amount E – PO / WO value:	1,83,633
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	**11.7.2020** Advance Paid
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya						
Date	8/7/20'						

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 transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

Tax Invoice *(ORIGINAL FOR RECIPIENT)*

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

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

Invoice No. **377**	Dated **6-Jul-2020**
Delivery Note **377**	Mode/Terms of Payment
Supplier's Ref. **SAI RAM**	Other Reference(s)
Buyer's Order No. **68206**	Dated **6-Jul-2020**
Despatch Document No.	Delivery Note Date **6-Jul-2020**
Despatched through	Destination
Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**S1031102 Clair 'p' White**	69101000	**15.00 nos**	6,510.00	nos	52.55 %	**46,334.93**
2	**S1062136 CISTERN&FITTING**	69101000	**15.00 nos**	4,725.00	nos	52.55 %	**33,630.19**
3	**B1510108 Clair S/c White**	39222000	**15.00 nos**	1,015.00	nos	52.55 %	**7,224.26**
4	**S2040105 Clair W/b White**	69101000	**20.00 nos**	1,700.00	nos	52.55 %	**16,133.00**
5	**S2090103 Cilo H/p White**	69101000	**20.00 nos**	1,595.00	nos	52.55 %	**15,136.55**
6	**S1041108 Cordo 'p' White**	69101000	**5.00 nos**	5,110.00	nos	52.55 %	**12,123.48**
7	**B1520112 Croft S/c White**	39222000	**5.00 nos**	1,445.00	nos	52.55 %	**3,428.26**
8	**B4621104 Dora Sink**	73241000	**10.00 nos**	3,750.00	nos	42.37 %	**21,611.25**
							1,55,621.92
	SGST Output						**14,005.96**
	CGST Output						**14,005.96**
	Less : *Roundoff*						**(-)0.84**
	Total		**105.00 nos**				**₹ 1,83,633.00**

INWARD
Inward No: 4523 Dt: 6/7/20
MRN No: 80849 Dt: 6/7/20.
Received By: Sign:
SUMMIT SALES LLP

Amount Chargeable (in words) *E. & O.E*
INR One Lakh Eighty Three Thousand Six Hundred Thirty Three Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
69101000	1,23,358.15	9%	11,102.23	9%	11,102.23	22,204.46
39222000	10,652.52	9%	958.72	9%	958.72	1,917.44
73241000	21,611.25	9%	1,945.01	9%	1,945.01	3,890.02
Total	**1,55,621.92**		**14,005.96**		**14,005.96**	**28,011.92**

Tax Amount (in words) : **INR Twenty Eight Thousand Eleven and Ninety Two paise Only**

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 67276
Date 9/7/20
Sign.

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

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

for PATEL & CO
Authorised Signatory

This is a Computer Generated Invoice

Government of India

e-Way Bill

1. E-WAY BILL Details

eWay Bill No: **1612 3061 3511** Generated Date: **06/07/2020 01:09 PM** Generated By: **36AEJ PP611 2M1Z6** Valid Upto: **07/07/2020**

Mode: **Road** Approx Distance: **6km**

Type: **Outward - Supply** Document Details: **Tax Invoice - 377 - 06/07/2020** Transaction type: **Regular**

2. Address Details

From

GSTIN : 36AEJ PP611 2M1Z6
PATEL & CO
TELANGANA

:: Dispatch From ::
8-7-177/5
swamadhamaold bowenpally
Ranga Reddy,TELANGANA-500011

To

GSTIN : 36ACQ FS204 4C1Z7
SUMMIT SALES LLP
TELANGANA

:: Ship To ::
SOHAM MANSION 5-4-187 / 3 AND 4
3RD FLOOR M.G ROAD
SECUNDERABAD,TELANGANA-500003

3. Goods Details

HSN Code	Product Name & Desc.	Quantity	Taxable Amount Rs.	Tax Rate (C+S+I+Cess+Cess Non.Advol)
6910	CERA SANITARY WARE & CERA SANITARY	105.00 NOS	155621.92	9.000+9.000+NE+0.000+0.00

Tot. Tax'ble Amt ₹ **155621.92** CGST Amt ₹ **14005.97** SGST Amt ₹ **14005.97** IGST Amt **₹0.00** CESS Amt **₹0.00** CESS Non.Advol Amt **₹0.00**

Other Amt **₹0.00** Total Inv.Amt ₹ **183633.87**

4. Transportation Details

Transporter ID & Name :

Transporter Doc. No & Date : **& 06/07/2020**

5. Vehicle Details

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	TS10UA9758	Ranga Reddy	06-07-2020 01:09 PM	36AEJPP6112M1Z6	-	-

161230613511

सत्यमेव जयते

Government of India

e-Way Bill

1. E-WAY BILL Details

eWay Bill No: 1612 3061 3511 Generated Date: 06/07/2020 01:09 PM Generated By: **36AEJ PP611 2M1Z6** Valid Upto: **07/07/2020**

Mode: **Road** Approx Distance: **6km**

Type: **Outward - Supply** Document Details: **Tax Invoice - 377 - 06/07/2020** Transaction type: **Regular**

2. Address Details

From

GSTIN : 36AEJ PP611 2M1Z6
PATEL & CO
TELANGANA

:: Dispatch From ::
8-7-177/5
swamadhamaold bowenpally
Ranga Reddy,TELANGANA-500011

To

GSTIN : 36ACQ FS204 4C1Z7
SUMMIT SALES LLP
TELANGANA

:: Ship To ::
SOHAM MANSION 5-4-187 / 3 AND 4
3RD FLOOR M.G ROAD
SECUNDERABAD,TELANGANA-500003

3. Goods Details

HSN Code	Product Name & Desc.	Quantity	Taxable Amount Rs.	Tax Rate (C+S+I+Cess+Cess Non.Advol)
6910	CERA SANITARY WARE & CERA SANITARY	105.00 NOS	155621.92	9.000+9.000+NE+0.000+0.00

Tot. Tax'ble Amt ₹ **155621.92** CGST Amt ₹ **14005.97** SGST Amt ₹ **14005.97** IGST Amt ₹**0.00** CESS Amt ₹**0.00** CESS Non.Advol Amt ₹**0.00**

Other Amt ₹**0.00** Total Inv.Amt ₹ **183633.87**

4. Transportation Details

Transporter ID & Name :

Transporter Doc. No & Date : **& 06/07/2020**

5. Vehicle Details

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	TS10UA9758	Ranga Reddy	06-07-2020 01:09 PM	36AEJPP6112M1Z6	-	-

161230613511

Purchase Order

 24-06-2020 2:36:42 PM

68206
24.06.20 12:19:10

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 & Company Malikarjuna Nagar, Malkajgiri	**Doc No**	68206	14642
	Doc Date	23-06-2020	
	Quote No	Nil	
GSTIN 36AEJPP6112M1Z6	**Quote Date**	09-03-2019	
27050751 8143444221	**SupplyType**	Supply	

Kind Attn : Mr.Praful

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	10232 - Plumbing - sanitary - EWC + flush tank + seat cover - NA - nos *S1031102 white*	15.00	12,250.00	52.55	18.00	102,883.46
2	7321 - Plumbing - sanitary - Washbasin - other - nos *S2040105 white*	20.00	1,700.00	52.55	18.00	19,036.94
3	7348 - Plumbing - sanitary - Pedastal - NA - nos *S2090103 white*	20.00	1,595.00	52.55	18.00	17,861.13
4	7296 - Plumbing - sanitary - EWC -Wall hung - NA - nos *S1041108 White*	5.00	5,110.00	52.55	18.00	14,305.70
5	7309 - Plumbing - sanitary - Seat Cover - NA - nos *B1520112 white*	5.00	1,445.00	52.55	18.00	4,045.35
6	7310 - Plumbing - sanitary - Sink - other - nos *20" X 17"*	10.00	2,550.00	0.00	0.00	25,500.00
				Total Order Value . . .		**183,632.58**

Rupees : One Lakh(s) Eighty Three Thousand Six Hundred Thirty Two and Paise Fifty Eight Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'Cera' brand,
Payment Terms	100% as advance
Tax	GST included in above price.
Delivery Date	Within 3 days
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Rs........./-vide cheq.no....... dtd.......of Yes bank
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for stock maintain purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Summit Sales LLP***

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Patel & Company***

Name : ____________

Date : __/__/__

Requisition Form

Company Name:	SSLLP	Date:	22.06.2020
Site & Phase :	SHLLP	Time:	14.30
Supplier		Req. No.	14642
Material required before date:		ID No.	57842

No	Description	Size	Quantity	Units	Inward No	Date
1	SS SINK	20"X17"	10	NOS		
2	EWC SET		20	NOS		
3	WASH BASIN 68206		20	NOS		
4	PEDASTAL		20	NOS		
5						
6						
7						
8						
9						
10						
11						
12						

Remarks: For stock maintenance

Prepared By	SOWMYA	Approved by	APPROVED BY 23 JUN 2020 SOHAM MODI MANAGING DIRECTOR
Sign.& Date	22.06.2020	Sign. & Date	

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

Estimate/Draft PO

 23-06-2020 1:41:15 PM 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			
Patel & Company	**Doc No**	68206	14642
Malikarjuna Nagar, Malkajgiri	**Doc Date**	23-06-2020	
	Quote No	Nil	
GSTIN 36AEJPP6112M1Z6	**Quote Date**	09-03-2019	
27050751 8143444221	**SupplyType**	Supply	

Kind Attn : Mr.Praful

Estimate/Draft PO for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	10232 - Plumbing - sanitary - EWC + flush tank + seat cover - NA - nos *S1031102 white*	15.00	12,250.00	52.55	18.00	102,883.46
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5	7309 - Plumbing - sanitary - Seat Cover - NA - nos *B1520112 white*	5.00	1,445.00	52.55	18.00	4,045.35
6	7310 - Plumbing - sanitary - Sink - other - nos *20" X 17"*	10.00	2,550.00	0.00	0.00	25,500.00
				Total Order Value . . .		**183,632.58**

Rupees : One Lakh(s) Eighty Three Thousand Six Hundred Thirty Two and Paise Fifty Eight Only.

APPROVED BY
24 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

Terms and Conditions :-

Specification / Brand	All items shall be of 'Cera' brand,
Payment Terms	100% as advance
Tax	GST included in above price.
Delivery Date	Within 3 days
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Rs........./-vide cheq.no....... dtd.......of Yes bank
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for stock maintain purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Summit Sales LLP***

Authorised Signatory

T. Bhaske

Accepted the above Terms And Conditions

For ***Patel & Company***

Name : ______________ Name : ______________ Date : __/__/____