PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	03-11-20	Prepared by:	Prabhakar.P
PO/WO no.	70004	PO / WO Date.	1-9-20
Supplier Name	Patel&Co	PO/WO amount	78,954-00
Firm/Company	Modi Realty Mallapur LLP	Project	GMR
Sl. No.	Bill No.	Bill Date	Bill amount
1	1376	22-10-20	16,895-00
2	1076	24-9-20	62,346-00
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			79,241-00

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	1076	24-9-20	83379	□ Yes □ No
2.	1376	22-10-20	84349	□ Yes □ No
3.				□ 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:				
Amount E – PO / WO value:				79,241-00
Amount F – Difference (A – E): GST-18%				78,954-00
				287-00

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	**09-11-20**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED 04 NOV 2020 MINISH PARIKH MANAGER PROCUREMENT				
Date							

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. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- 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

Invoice No. 1376	Dated 22-Oct-2020
Delivery Note 1376	Mode/Terms of Payment
Supplier's Ref. SAI RAM	Other Reference(s)
Buyer's Order No. 70004	Dated 22-Oct-2020
Despatch Document No.	Delivery Note Date 22-Oct-2020
Despatched through	Destination
Terms of Delivery	

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

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**S1041108 Cordo 'p' White**	69101000	**5.00 nos**	4,590.00	nos	52.55 %	**10,889.78**
2	**B1520112 Croft S/c White**	39222000	**5.00 nos**	1,445.00	nos	52.55 %	**3,428.26**
							14,318.04
	SGST Output						**1,288.62**
	CGST Output						**1,288.62**
	Less : ***Roundoff***						**(-)0.28**
	Total		**10.00 nos**				**₹ 16,895.00**

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 7049 Dt. 27/10 Sign.

INWARD
Inward No: 15107 Dt: 22/10/20
MRN No: 84849 Dt: 23/10/20
Received By: Sign:
SUMMIT SALES LLP

Certified by:
Stores Manager

Amount Chargeable (in words) E. & O.E
INR Sixteen Thousand Eight Hundred Ninety Five Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
69101000	10,889.78	9%	980.08	9%	980.08	1,960.16
39222000	3,428.26	9%	308.54	9%	308.54	617.08
Total	14,318.04		1,288.62		1,288.62	2,577.24

Tax Amount (in words) : **INR Two Thousand Five Hundred Seventy Seven and Twenty 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.

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
Authorised Signatory

This is a Computer Generated Invoice

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

Invoice No. 1076	Dated 24-Sep-2020
Delivery Note 1076	Mode/Terms of Payment
Supplier's Ref. SAIRAM	Other Reference(s)
Buyer's Order No. 70004	Dated 24-Sep-2020
Despatch Document No.	Delivery Note Date 24-Sep-2020
Despatched through	Destination
Terms of Delivery	

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

26/9/20

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**S2040105 Clair W/b White**	69101000	**15.00 nos**	1,755.00	nos	52.55 %	**12,491.21**
2	**S2090103 Cilo H/p White**	69101000	**15.00 nos**	1,645.00	nos	52.55 %	**11,708.29**
3	**S1041108 Cordo 'p' White**	69101000	**10.00 nos**	4,590.00	nos	52.55 %	**21,779.55**
4	**B1520112 Croft S/c White**	39222000	**10.00 nos**	1,445.00	nos	52.55 %	**6,856.53**
							52,835.58
	SGST Output						**4,755.21**
	CGST Output						**4,755.21**
	Total		**50.00 nos**				**₹ 62,346.00**

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No 69672
Date 28/9
Sign

INWARD	
Inward No: 14963	Dt: 24/9/20
MRN No: 83329.	Dt: 25/9/20.
Received By:	Sign:
SUMMIT SALES LLP	

Certified by:
Stores Manager

Amount Chargeable (in words)
INR Sixty Two Thousand Three Hundred Forty Six Only
E. & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
69101000	45,979.05	9%	4,138.12	9%	4,138.12	8,276.24
39222000	6,856.53	9%	617.09	9%	617.09	1,234.18
Total	**52,835.58**		**4,755.21**		**4,755.21**	**9,510.42**

Tax Amount (in words) : **INR Nine Thousand Five Hundred Ten and Forty Two paise Only**

Company's Bank Details
Bank Name : **Hdfc Bank 3498**
A/c No. : **50200023943498**
Branch & IFS Code : **Malkajgiri & HDFC0001...**

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
PATEL & CO SEC'BAD
Authorised Signatory

This is a Computer Generated Invoice

Government of India

e-Way Bill

1. E-WAY BILL Details

eWay Bill No: **1912 5268 0448**
Generated Date:**24/09/2020 11:56 AM**
Generated By: **36AEJ PP611 2M1Z6**
Valid Upto: **25/09/2020**
Mode: **Road**
Approx Distance: **6km**
Type: **Outward - Supply**
Document Details: **Tax Invoice - 1076 - 24/09/2020**
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	50.00 NOS	52835.58	9.000+9.000+NE+0.000+0.00

Tot. Tax'ble Amt ₹ **52835.58** CGST Amt ₹ **4755.20** SGST Amt ₹ **4755.20** IGST Amt ₹**0.00** CESS Amt ₹**0.00** CESS Non.Advol Amt ₹**0.00**

Other Amt ₹**0.00** Total Inv.Amt ₹ **62345.98**

4. Transportation Details

Transporter ID & Name :

Transporter Doc. No & Date : **& 24/09/2020**

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	24/09/2020 11:56 AM	36AEJPP6112M1Z6	-	-

191252680448

Government of India
e-Way Bill

1. E-WAY BILL Details

eWay Bill No: **1912 5268 0448** Generated Date:**24/09/2020 11:56 AM** Generated By: **36AEJ PP611 2M1Z6** Valid Upto: **25/09/2020**

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

Type: **Outward - Supply** Document Details: **Tax Invoice - 1076 - 24/09/2020** Transaction type: **Regular**

2. Address Details

From

GSTIN : 36AEJ PP611 2M1Z6
PATEL & CO
TELANGANA

:: Dispatch From ::
8-7-177/5
swarnadhamaold 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	50.00 NOS	52835.58	9.000+9.000+NE+0.000+0.00

Tot. Tax'ble Amt ₹ **52835.58** CGST Amt ₹ **4755.20** SGST Amt ₹ **4755.20** IGST Amt **₹0.00** CESS Amt **₹0.00** CESS Non.Advol Amt **₹0.00**

Other Amt **₹0.00** Total Inv.Amt ₹ **62345.98**

4. Transportation Details

Transporter ID & Name :

Transporter Doc. No & Date : **& 24/09/2020**

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	24/09/2020 11:56 AM	36AEJPP6112M1Z6	-	-

191252680448

DELIVERY CHALLAN

PATEL & CO.

Ph : +91 8977213751
+91 7737513751

H.No. 8-7-177/5, Plot No. 4 & 21, Swarnadhama Nagar, Dairy Farm Road,
Old Bowenpally, Secunderabad - 500011

GSTIN : 36AEJPP6112M1Z6

M/s. Summit Sales LLP.
Secunderabad
PO - 700024

D.C. No. 1076
Date : 24/9/20.
Transport :
GSTIN :

S. No.	PARTICULARS	HSN Code	Qty.	Rate	AMOUNT Rs.	Ps.
	82040105 - 1025 wt		15			
	82090103 - 1103 wt		15			
	81041108 - 3162 wt		10			
	81520112 - 3355 wt		10			

INWARD
No: 41564
Date: 29/9
MODI ... PVT. LTD. SEC'BAD

14963 INWARD
Inward No: 14963 Dt: 24/9/20
MRN No: 83379 Dt: 25/9/20
Received By: Sign:
SUMMIT SALES LLP

Certified by:
Stores Manager

Please receive the above mentioned goods in good order and condtion.

Receiver's Signature

For Patel & Co.

Authorised Signature

DELIVERY CHALLAN

PATEL & CO.

Ph : +91 8977213751
+91 7737513751

H.No. 8-7-177/5, Plot No. 4 & 21, Swarnadhama Nagar, Dairy Farm Road,
Old Bowenpally, Secunderabad - 500011

GSTIN : 36AEJPP6112M1Z6

M/s. Summit Sales LLP.
PO - 70004
PO - ~~68984~~

D.C. No. 1376
Date : 22/10/20.
Transport :
GSTIN :

S. No.	PARTICULARS	HSN Code	Qty.	Rate	AMOUNT Rs.	Ps.
	81041108 - 3162 wt		5			
	B1520119 - 2355 wt		5			

INWARD
Inward No: 1507 Dt: 22/10/20
MRN No: 84349 Dt: 23/10/20
Received By: Sign:
SUMMIT SALES LLP

INWARD
No. 6276
Date 28/10

Certified by:
Stores Manager

Please receive the above mentioned goods in good order and condtion.

Receiver's Signature

For Patel & Co.

Authorised Signature

Purchase Order

 01-09-2020 2:19:20 PM

Copy

70004
03.09.20 11:46:55

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**	70004	14849
	Doc Date	01-09-2020	
GSTIN 36AEJPP6112M1Z6	**Quote No**	Nil	
	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	7321 - Plumbing - sanitary - Washbasin - other - nos *S2040105 white*	15.00	962.80	0.00	0.00	14,442.00
2	7348 - Plumbing - sanitary - Pedastal - NA - nos *S2090103 white*	15.00	921.20	0.00	0.00	13,818.00
3	7296 - Plumbing - sanitary - EWC -Wall hung - NA - nos *S1041108 White*	15.00	2,570.40	0.00	0.00	38,556.00
4	7309 - Plumbing - sanitary - Seat Cover - NA - nos *B1520112 white*	15.00	809.20	0.00	0.00	12,138.00
				Total Order Value . . .		**78,954.00**

Rupees : Seventy Eight Thousand Nine Hundred Fifty Four 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 bome 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:	31.8.2020
Site & Phase :	SHLLP	Time:	14.30
Supplier		Req. No.	14849
Material required before date:		ID No.	59504

No	Description	Size	Quantity	Units	Inward No	Date
1	7296 - EWC		15	NOS		
2	SEAT COVER 70004		15	NOS		
3	WASH BASIN		15	NOS		
4	PEDASTAL		15	NOS		
5						
6						
7						
8						
9						
10						
11						
12						

Remarks: For stock maintenance at ssllp

Prepared By	SOWMYA	Approved by	APPROVED BY
Sign.& Date	31.08.2020	Sign. & Date	31 AUG 2020 MANAGING DIRECTOR

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