PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	31/03/2021	Prepared by:	HINASH.
PO/WO no.	74593.	PO / WO Date.	09/02/2021
Supplier Name	Patel Enterprises.	PO/WO amount	1,30,000/-
Firm/Company	SSLLP	Project	SHLLP.
Sl. No.	Bill No.	Bill Date	Bill amount
1	1496.	12/02/2021	1,56,000/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,56,000/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			88671	☑ Yes ☐ No
2.				☐ 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:	1,56,000/-
Amount E – PO / WO value:	1,30,000/-
Amount F – Difference (A – E): GST-18%	26,000/-

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	1,30,000/- Advance Paid.

Remarks: 100 Bag's of PPC cement received excess at AGH.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]	[signature]				
Date	27.3.21		31 MAR 2021				

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

Shri Ganeshaya Namaha

TAX INVOICE

PATEL ENTERPRISES

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

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

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

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

STIN No. : 36AKJPP6623M1ZL

State Code & Name : 36 Telangana

voice No.	: 1496	Vehicle No.	: AP24TB5666
ate	: 12/02/2021	DC No	:
		Brand	:

Details of Receiver (Billed to)

ame : SUMMIT SALES LLP

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

Narration : 30MT - AGH MIRYALAGUDA

Po# 74593

te Code & Name : 36 Telangana

TIN No. : 36ACQFS2044C1Z7

o	Particulars	HSN Code	Qty	Units	Rate	Taxable Value	CGST		SGST		IGST	
							%	Amount	%	Amount	%	Amoun
	PPC CEMENT	25232930	600.00	Nos	260.00	121875.00	14	17062.50	14	17062.50	0	
					Total	121875.00		17062.50		17062.50		

INWARD
Inward No: 16079 Dt: 25/3/21
MRN No: 88671 Dt:
Received By: Sign:
SUMMIT SALES LLP

MODI PROPERTIES SEC'BAD
INWARD No. 74579 Date 15/2/21 Sign

Certified by:
Stores Manager

oice Value (In Words) : **One Lakh Fifty Six Thousand Only**

Sub Total	12187
CGST	170(
SGST	170(
IGST	
Hamali	
Freight	
TCS 0.075 %	

rms & Conditions :

Goods once sold will not be taken back.
Dishonour of Cheques may lead to criminal proceeding.
f the Amount of Invoice is not paid within 15 days Interest @ 24% P.A will be charged
TGS : ICICI BANK A/C.NO.630505500220 IFSC: ICIC0006305, Himayathnagar Branch.
l disputes subject to Hyderabad Jurisdiction.

सत्यमेव जयते

Government of India

e-Way Bill

E-WAY BILL Details

Way Bill No: **1213 0139 1193** Generated Date: **12/02/2021 01:49 PM** Generated By: **36AKJ PP662 3M1ZL** Valid Upto: **13/02/2021**

ode: **Road** Approx Distance: **5km**

ype: **Outward - Supply** Document Details: **Tax Invoice - CST-1496 - 12/02/2021** Transaction type: **Regular**

Address Details

rom

GSTIN : 36AKJ PP662 3M1ZL
PATEL ENTERPRISES
TELANGANA

:: Dispatch From ::
3-6-369/1 office 301 3rd floor
Street 1Himayat Nagar
,TELANGANA-500029

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

Goods Details

HSN Code	Product Name & Desc.	Quantity	Taxable Amount Rs.	Tax Rate (C+S+I+Cess+Cess Non.Advol)
25232930	& PPC CEMENT	600.00	121875.00	14.000+14.000+NE+0.000+0.00

ot. Tax'ble Amt ₹ **121875.00** CGST Amt ₹ **17062.50** SGST Amt ₹ **17062.50** IGST Amt ₹**0.00** CESS Amt ₹**0.00** CESS Non.Advol Amt ₹**0.00**

ther Amt ₹**0.00** Total Inv.Amt ₹ **156000.00**

Transportation Details

ansporter ID & Name :

Transporter Doc. No & Date : **& 12/02/2021**

Vehicle Details

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	AP24TB5666		12/02/2021 01:49 PM	36AKJPP6623M1ZL	-	-

121301391193

 17-03-2021 10:54:13

Purchase Order

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

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

Doc No	74593	168379
Doc Date	09-02-2021	
Quote No	NIL	
Quote Date	09-02-2021	
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	203.13	0.00	28.00	130,000.00
Rupees : One Lakh(s) Thirty Thousand Only.					**Total Order Value . . .**	**130,000.00**

Terms and Conditions :-

Specification /	All items shall be of Sri Chakra___ brand/company
Payment Terms	100% as advance
Tax	Included in the above price
Delivery Date	within 2 days
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penality For Delay	Nil
Transportation	Included in the above prices
Warranty	Nil
Advance Paid	RS 1,30,000 /-
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 AGH-MIRYALGUDA Contact Person Mr Zakir-9748010271.

Requisition Form

ıpany Name:	Summit sales llp	Date:	9.2.2021
& Phase :	Summit housing llp	Time:	12.00
›lier		Req. No.	168379
›rial required before date:		ID No.	

Description	Size	Quantity	Units	Inward No	Date
Cement PPC		500	bags		

narks: Delivery at AGH

ared By	SOWMYA	Approved by	
.& Date	9.2.2021	Sign. & Date	

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

SRI NAGA KRISHNA TRANSPORT CO

Head Office : 8-2-1/4, Opp.: AXIS Bank, Srinagar Colony Road, Panjagutta, HYDERABAD - 500 082.
Branches : Guntur Road, DAMARACHERLA - 508 355

42

er ......2036014091......

/ D.C. No......410DDD7863......

Bill No......30001226......

☎ D.C.L. 7093600674
9550383279
Vizag : 9885180766

L.R. No.

Date 12/2/21

signor......DCL...... Consignee......Pertol E/P

n......B.V. Polam......To......Miryalaguda (NLG)

Lorry No.	Description of Goods	Weight M. Tonnes	Freight
AP24TB 5666	Cement PPC	30 mt 600 Bags	

eived the subject goods in good condition

14449, 12/2/21

Signature & Seal of Consignee

For SRI NAGA KRISHNA TRANSPORT CO.,

ట్రాన్స్‌పోర్టేషన్‌లో కంపెనీ సిబ్బంది మార్చిన / తీసివేసిన [illegible] కంపెనీ బాధ్యత చేసుకోవడం జరగదు. దీనికి పూర్తి బాధ్యత లారీ యజమాని మరియు డ్రైవర్ భరించాల్సి ఉంటుంది.

: Once the goods are loaded in the vehicle the owner of the vehicle shall be solely for safe delivery

ЭRIGINAL FOR RECIPIENT ☐ DUPLICATE FOR TRANSPORTER ☐ TRIPLICATE FOR SUPPLIER ☐ QUADRUPLICATE FOR OFFICE CO

DECCAN CEMENTS LIMITED

Regd. Office : Deccan Chambers,3rd Floor, 6-3-666/B, Somajiguda, Hyderabad - 500082
Phone No. : 040 - 23310168 (4 LINES) FAX :23318366
Works : Mahankaligudem Village, Bhavanipuram, Janpahad, P.O. Pin Code :508218
Suryapet Dt.Telangana , Ph:08683-229404 Fax : 08683 - 229420
: E - Mail :commercial@deccancements.com; Website : www.deccancements.com

GSTIN No. : 36AAACD8406G1ZU
PAN : AAACD8406G
IEC No. : 090100902
CIN No. : L26942TG1979LC00250
State Name & Code : Telangana - 36

TAX INVOICE / DELIVERY CHALLAN

DUPLICATE FOR TRANSPORTER **TAX INVOICE**

oice No	: 2036014091	Transport Mode	: BY ROAD
oice Date	: 12.02.2021	Truck No	: AP24TB5666
e & Time of	: 12.02.2021 01:04:38	Transporter	: 4000118
ce Of Supply	: Miryalaguda		

1301216283 12/02/2021 01:17 AM
way Bill validity Date: 13-02-2021 11:59 PM
N NO: 0a98fc73cc87de2735cc44d947eb30b74f212850af656347c5a134e9a51fab51
KNO: 112110539273467

Details Of Receiver (Billed To)	Details Of Consignee (Shipped To)
STOMER CODE-30001226	CUSTOMER CODE-70000511
TEL ENTERPRISES	PATEL ENTERPRISES
FICE 301,3RD FLOOR,	AVR gULMOHAR HOME SY NO 786
MAYAT NAGAR, HYDERABAD	Miryalaguda
I-500029 - Sales Dist : HYDERABAD	PIN-508207 - Sales Dist : HYDERABAD
NO-8886195195	PHNO-8886195195
TIN : 36AKJPP6623M1ZL	GSTIN : 36AKJPP6623M1ZL
ATE CODE & NAME	STATE CODE & NAME
Telengana	36 Telengana

N NO	: 25232930	Order No	: 4100007963
duct	: CEMENT	Identification	: DECCAN CEMENT
of Bags	: 600 (Net-50KG/Each)	Material No	: 80000005
antity	: 30.000	Prod Name	: PPC-IS-1489(PART1/91)
M	: MT	Week No	: 06/2021
e Of Sale	: Others	Packing Mode	: PPC WHITE.
e Type	: FOR	Delivery No	: 1100013465
No	:		
e	:		
en No	: 2102003155		

MODI PROPERTIES PVT. LTD. INWARD No:........ Date:........ Sign:........ SEC'BAD

RTICULARS		RATE/MT	AMOUNT(RS.PS)
SIC VALUE		4218.75	126562.50
XABLE VALUE			126562.50
ST	14.00 %		17718.75
ST	14.00 %		17718.75
	INVOICE TOTAL		162000.00

E LAKH SIXTY TWO THOUSAND Rupees
~~.P : 500~~

INWARD
Inward No: 141449 12/2/21
MRN No: 88674 13/02/21
Received By: Rajesh Sign:
Modi Realty (Miryalguda) LLP

ther Tax is payable on Reverse Charge: No

ified that the particulars given above are true and correct and the amount indicated represents the price actually charged
that there is no flow of additional consideration ...

Purchase Order

09-02-2021 12:40:12 PM

Origina

74593
05.02.21 11:35:32

rom Company : **Summit Sales LLP**
5-4-187/3&4,II nd floor,MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

Supplier Details

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

040 - 65949511..
9886195195/98910-03261

Doc No	74593	168379
Doc Date	09-02-2021	
Quote No	NIL	
Quote Date	09-02-2021	
SupplyType	Supply	

Kind Attn : Mr. Tushar Patel

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arranty	Nil
lvance Paid	RS 1,30,000 /-
her 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.
mpletion Date	Nil
easurment	Nil
curity	Nil
marks	FOR DELIVERY AT AGH-MIRYALGUDA Contact Person Mr Zakir-9748010271.

APPROVED BY
09 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

r *Summit Sales LLP*
thorised Signatory

Accepted the above Terms And Conditions

Requisition Form

mpany Name:	Summit sales llp	Date:	9.2.2021
e & Phase :	Summit housing llp	Time:	12:00
pplier		Req. No.	168379
terial required before date:		ID No.	63782

Description	Size	Quantity	Units	Inward No	Date
Cement PPC		500	bags		
PO 74593	09/02/2021				

emarks: Delivery at AGH

pared By	SOWMYA	Approved by	APPROVED BY 19 FEB 2021 SOHAM MODI MANAGING DIRECTOR
n.& Date	9.2.2021	Sign. & Date	

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