PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	31/03/2021	Prepared by:	MANISH.
PO/WO no.	75187	PO / WO Date.	24/02/2021
Supplier Name	Patel Enterprises.	PO/WO amount	1,32,621/-
Firm/Company	SSLLP.	Project	SHLLP.
Sl. No.	Bill No.	Bill Date	Bill amount
1	1585	26/02/2021	1,27,500/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,27,500/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			89536.	☑ 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:	1,27,500/-
Amount E – PO / WO value:	1,32,621/-
Amount F – Difference (A – E): GST-18%	5,121/-

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	100% Advance Paid.

Remarks: 20 Bags of PPC cement Short received.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			31 MAR 2021				
Date	27.3.21	31/3					

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/-

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. : 1585

Date : 26/02/2021

Vehicle No. : TS29T7882

DC No :

Brand :

Details of Receiver (Billed to)

Name : SUMMIT SALES LLP

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

State Code & Name : 36 Telangana

GSTIN No. : 36ACQFS2044C1Z7

Narration : 25mt - cherpally, po#75187

S No	Particulars	HSN Code	Qty	Units	Rate	Taxable Value	CGST		SGST		IGST	
							%	Amount	%	Amount	%	Amount
1	PPC CEMENT	25232930	500.00	Nos	255.00	99609.38	14	13945.31	14	13945.31	0	0
					Total	99609.38		13945.31		13945.31		

INWARD
Inward No: 16114 Dt: 29/3/21
Bill No: 89536
Received By:
Sign: 8y
SUMMIT SALES LLP

Certified by:
Stores Manager

No: 75009
Date: 02/3/21
SEC'BAD

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

Sub Total	99609.38
CGST	13945.31
SGST	13945.31
IGST	0.00
Hamali	0.00
Freight	0.00
TCS 0.075 %	0.00
Invoice Total	**127500.00**

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

सत्यमेव जयते

Government of India

e-Way Bill

1. E-WAY BILL Details

eWay Bill No: **1213 0668 9316** Generated Date:**26/02/2021 11:11 AM** Generated By: **36AKJ PP662 3M1ZL** Valid Upto: **27/02/2021**

Mode: **Road** Approx Distance: **5km**

Type: **Outward - Supply** Document Details: **Tax Invoice - CST-1585 - 26/02/2021** Transaction type: **Regular**

2. Address Details

From

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

3. Goods Details

HSN Code	Product Name & Desc.	Quantity	Taxable Amount Rs.	Tax Rate (C+S+I+Cess+Cess Non.Advol)
25232930	& PPC CEMENT	500.00	99609.38	14.000+14.000+NE+0.000+0.00

Tot. Tax'ble Amt ₹ **99609.38** CGST Amt ₹ **13945.31** SGST Amt ₹ **13945.31** IGST Amt ₹**0.00** CESS Amt ₹**0.00** CESS Non.Advol Amt ₹**0.00**

Other Amt ₹**0.00** Total Inv.Amt ₹ **127500.01**

4. Transportation Details

Transporter ID & Name :

Transporter Doc. No & Date : **& 26/02/2021**

5. Vehicle Details

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	TS29T7882		26/02/2021 11:11 AM	36AKJPP6623M1ZL	-	-

 24-02-2021 4:42:41 PM

Purchase Order

75187
23.02.21 5:16:58

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.

040 - 65949511..
8886195195/93910-03261

Doc No	75187	168441
Doc Date	24-02-2021	
Quote No	NIL	
Quote Date	24-02-2021	
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	520.00 500	199.25	0.00	28.00	132,620.80

Rupees : One Lakh(s) Thirty Two Thousand Six Hundred Twenty and Paise Eighty Only. **Total Order Value . . . 132,620.80**

Terms and Conditions :-

Specification / Brand	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 Cost	Included in the above prices
Warranty	Nil
Advance Paid	RS 1,32,621/-
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 SOVLLP-Cherlapally-Contact Person-Mr Purshottam-9502177288.

For ***Summit Sales LLP***
Authorised Signatory

Name : 24/02/2021

Accepted the above Terms And Conditions
For ***Patel Enterprises***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	Summit sales llp	Date:	24.2.2021
Site & Phase :	Summit housing llp	Time:	12.00
Supplier		Req. No.	168441
Material required before date:		ID No.	64341

No	Description	Size	Quantity	Units	Inward No	Date
1	CEMENT		520	bags		
	PO/75187	24/02/2021				

Remarks: For SOV - III

Prepared By	NEHA		
Sign.& Date	24.2.2021	Sign. & Date	

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

ORIGAINAL FOR RECIPIENT
DUPLICATE FOR TRANSPORTER
TRIPILICATE FOR SUPPLIER

TAX INVOICE
HEMADRI CEMENTS LIMITED

Regd.Office & Works: Vedadri Village, Jaggaiahpet Mandal, Krishna District, Andhra Pradesh, PIN:521 457
Phone: 08678-284538, Fax: 08678-284859 Mail ID:hemadricements.limited@gmail.com
GSTIN: 37AAACH4943G1ZM
I.T.PAN No : AAACH4943G
CIN NO:L26942AP1981PLC002995
STATE CODE:37-ANDHRA PRADESH

Serial No of Invoice	: 10851	OA No.	VJWD-3862
Invoice Date	: 25/02/2021	Mode of Transport	: By Road.
Date of Removal	: 25/02/2021	Name of the Carrier	: SNEHA
Time of Removal	: 18.40	Vehicle Number	: TS29T7882
Place of Origin	: HCLVEDADRI	Place of Destination	: CHERLAPALLY

Details of receiver (Billed to)

Name : Patel Enterprises
Address : 3-6-369/1, Room No 302, Sanatana Ecstacy
Himayat Nagar, Hyderabad
Ranga Reddy (Dist) Cell: 88861 95195
State Code / Name : 36 Telangana
GSTIN No. : 36AKJPP6623M1ZL
Aadhaar No :
PANNo. :

Details of Consignee (Shipped to)

Name :
Address :
State :
State Code :
GSTIN No. :

SNo.	Description	Grade	HSN Code	No of Bags	Total Qty/MT	Rate/MT	Amount
1	Cement	PPC	25232910	500	25.000	3065.94	76648.44

INWARD STORES
Inward No 1060 Dt. 26/3/21
GRN No 89536 Dt: 2/3/2021
Received By: Sign
SILVER OAK VILLAS LLP

Inward No: 1611 4 Dt: 29/3/21
GRN No: Dt:
Received By: Sign: 81
SUMMIT SALES LLP

Invoice Value (In Words): One Lakh Twenty Two Thousand Seven Hundred And Fifty Only

Tax Payable in words: Twenty Six Thousand Eight Hundred Fifty One And Fifty Six Paise Only

Electronic Referance Number :

Transport Charges		19250.00
Total Taxable Value		95898.44
CGST	%	0.00
SGST	%	0.00
IGST	28 %	26851.56
Invoice Total		**122750.00**

Terms & Conditions :-
Certified that the particulars above are true and correct and the amount indicated represents the price actually charged and that there is no additional consideration directly from the buyer.

Our responsibility ceases the moment consignment is handed over to carriers. Claim for damages or loss of goods in transit should made by Buyers against carriers.

Certified by:
Stores Manager

HEMADRI CEMENTS LIMITED

Authorised Signature