PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 31/03/2021 | Prepared by: | MINUH. |
| PO/WO no. | 75136. | PO / WO Date. | 24/02/2021 |
| Supplier Name | Patel Enterprises. | PO/WO amount | 51,008/- |
| Firm/Company | SSLLP. | Project | SHLLP. |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 1584 | 26/02/2021 | 51,000/- |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 51,000/- |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | | | 90754 | ☑ 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: | 51,000/- |
| Amount E – PO / WO value: | 51,008/- |
| Amount F – Difference (A – E): GST-18% | 8/- |
| 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 / WO | ☑ 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: | |

| 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 | 28/3 | | | | | |

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.** | : 1584 | **Vehicle No.** | : TS08UE4607 |
| **Date** | : 26/02/2021 | **DC No** | : |
| | | **Brand** | : |

**Details of Receiver (Billed to)**

**Name** : SUMMIT SALES LLP

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

**Narration** : 10MT - GHT MALLAPUR, PO#75136

**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 | 255.00 | 39843.75 | 14 | 5578.13 | 14 | 5578.13 | 0 | 0 |
| | | | | | Total | 39843.75 | | 5578.13 | | 5578.13 | | |

INWARD
Inward No: 16085 Dt: 25/2/21
WRN No: 90754 Dt:
Received By: Sign:
SUMMIT SALES LLP

Certified by:
Stores Manager

INWARD
No. 15012
Date: 2/3/21
Sign:

**Invoice Value (In Words):** **Fifty One Thousand Only**

| | |
|---|---|
| **Sub Total** | 39843.75 |
| **CGST** | 5578.13 |
| **SGST** | 5578.13 |
| **IGST** | 0.00 |
| **Hamali** | 0.00 |
| **Freight** | 0.00 |
| **TCS 0.075 %** | 0.00 |
| **Invoice Total** | 51000.00 |

**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: **1113 0669 4432** Generated Date:**26/02/2021 11:19 AM** Generated By: **36AKJ PP662 3M1ZL** Valid Upto: **27/02/2021**

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

Type: **Outward - Supply** Document Details: **Tax Invoice - CST-1584 - 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 | 200.00 | 39843.75 | 14.000+14.000+NE+0.000+0.00 |

Tot. Tax'ble Amt ₹ **39843.75** CGST Amt ₹ **5578.13** SGST Amt ₹ **5578.13** IGST Amt ₹**0.00** CESS Amt ₹**0.00** CESS Non.Advol Amt ₹**0.00**

Other Amt ₹**0.00** Total Inv.Amt ₹ **51000.00**

## 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 | TS08UE4607 | | 26/02/2021 11:19 AM | 36AKJPP6823M1ZL | - | - |

111306694432

©Powered By National Informatics Centre

# Purchase Order



24-02-2021 11:15:46

75136
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.

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

| | | |
|---|---|---|
| **Doc No** | 75136 | 168440 |
| **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 | 200.00 | 199.25 | 0.00 | 28.00 | 51,008.00 |
| | | | | | **Total Order Value . . .** | **51,008.00** |

Rupees : Fifty One Thousand Eight Only.

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 51,008/-

**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 GMR-MALLAPUR Contact Person-Mr Ramprasad-8309938133.

APPROVED BY
24 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

For ***Summit Sales LLP***
Authorised Signatory
24/02/2021
Name : _____
Contact - -

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. | 168440 |
| Material required before date: | | ID No. | 64269 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | CEMENT | 50 kgs | 200 | bags | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

PO/75136

APPROVED 24 FEB 2021 RAJESH SHAH MANAGING DIRECTOR

Remarks: For GMR

| | | | |
|---|---|---|---|
| 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.

2

APPROVED BY
24 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

1. cement (PCC) 200 Bags

Vehicle No: TS08UE4607

INWARD
Inward No: 0863 Dt: 25/02/21
MRN No: 90579 Dt: 25/03/21
Received By: Johny Sign:
[illegible] KONKUR LLP