(E)

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	31/03/2021	Prepared by:	MINISH.
PO/WO no.	75072.	PO / WO Date.	23/02/2021
Supplier Name	Patel Enterprises.	PO/WO amount	6,38,689/-
Firm/Company	SSLLP.	Project	SHLLP.
Sl. No.	Bill No.	Bill Date	Bill amount
1	1571	24/02/2021	1,65,750/-
2	1570.	24/02/2021	1,59,000/-
3	1572	24/02/2021	1,65,750/-
4	1561	23/02/2021	81,600/-
Amount A – Bills total(Excluding Transport & Hamali Charges):			5,72,100/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			90755.	☑ Yes ☐ No
2.			90756.	☐ Yes ☐ No
3.			90758.	☐ Yes ☐ No
Amount B –Other Credits :Transportation charges			MRN→90686.	–
Amount C –Other Debits :				–
Amount D (D=A+B-C) – Amount to be credited to the supplier:			✓	5,72,100/-
Amount E – PO / WO value:				6,38,689/-
Amount F – Difference (A – E): GST-18%				(-) 66,589/-

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:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]	[signature]	✓ APPROVED BY ... 1 APR 2021 ... MD ... DIRECTOR			
Date	27.3.21	31/3	31/03/2021				

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 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

State Code & Name : 36 Telangana

GSTIN No. : 36AKJPP6623M1ZL

Invoice No.	: 1571	**Vehicle No.**	: TS08UE4607
Date	: 24/02/2021	**DC No**	: 1628
		Brand	:

Details of Receiver (Billed to)

Name : SUMMIT SALES LLP
Address : 5-4-187/3&4, IInd FLOOR,
MG ROAD, SECUNDERABAD

Narration : 32.5MT - MPL MALLAPUR,PO#75072

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	650.00	Nos	255.00	129492.19	14	18128.91	14	18128.91	0	0
	Total					129492.19		18128.91		18128.91		

INWARD
Inward No: 16048 Dt: 22/3/21
MRN No: 90755 Dt:
Received By: Sign: 8
SUMMIT SALES LLP

~~75072~~ 75005
2/3/21

Invoice Value (In Words): **One Lakh Sixty Five Thousand Seven Hundred And Fifty Only**

Sub Total	129492.19
CGST	18128.91
SGST	18128.91
IGST	0.00
Hamali	0.00
Freight	0.00
TCS 0.075 %	0.00
Invoice Total	165750.00

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

Authorised Signatory

Receiver's Signature

सत्यमेव जयते

Government of India

e-Way Bill

1. E-WAY BILL Details

eWay Bill No: **1313 0586 6690** Generated Date:**24/02/2021 01:13 PM** Generated By: **36AKJ PP662 3M1ZL** Valid Upto: **25/02/2021**

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

Type: **Outward - Supply** Document Details: **Tax Invoice - CST-1571 - 24/02/2021** Transaction type: **Regular**

2. Address Details

From	To
GSTIN : 36AKJ PP662 3M1ZL PATEL ENTERPRISES TELANGANA :: Dispatch From :: 3-6-369/1 office 301 3rd floor Street 1Himayat Nagar TELANGANA 500029	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	650.00	129492.19	14.000+14.000+NE+0.000+0.00

Tot. Tax'ble Amt ₹ **129492.19** CGST Amt ₹ **18128.91** SGST Amt ₹ **18128.91** IGST Amt ₹**0.00** CESS Amt ₹**0.00** CESS Non.Advol Amt ₹**0.00**

Other Amt ₹**0.00** Total Inv.Amt ₹ **165750.00**

4. Transportation Details

Transporter ID & Name : Transporter Doc. No & Date : **& 24/02/2021**

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		24-02-2021 01:13 PM	36AKJPP6623M1ZL	-	-

131305866690

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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

State Code & Name : 36 Telangana

GSTIN No. : 36AKJPP6623M1ZL

Invoice No. : 1570	Vehicle No. : AP35W0599
Date : 24/02/2021	DC No : 1627
	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 : 30MT - MPL MALLAPUR, PO#75072

S No	Particulars	HSN Code	Qty	Units	Rate	Taxable Value	CGST %	CGST Amount	SGST %	SGST Amount	IGST %	IGST Amount
1	OPC CEMENT	25232910	600.00	Nos	265.00	124218.75	14	17390.63	14	17390.63	0	0
					Total	124218.75		17390.63		17390.63		

INWARD
Inward No: 16048 Dt: 22/3/21
MRN No: 90756 Dt:
Received By: Sign:
SUMMIT SALES LLP

75006
4/3/21

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

Sub Total	124218.75
CGST	17390.63
SGST	17390.63
IGST	0.00
Hamali	0.00
Freight	0.00
TCS 0.075 %	0.00
Invoice Total	**159000.00**

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

Authorised Signatory

Receiver's Signature

सत्यमेव जयते

Government of India

e-Way Bill

1. E-WAY BILL Details

eWay Bill No: **1813 0587 2593** Generated Date:**24/02/2021 01:23 PM** Generated By: **36AKJ PP662 3M1ZL** Valid Upto: **25/02/2021**

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

Type: **Outward - Supply** Document Details: **Tax Invoice - CST-1570 - 24/02/2021** 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

To

GSTIN : 36ACQ FS204 4C1Z7
SUMMIT SALES LLP
TELANGANA

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

3. Goods Details

HSN Code	Product Name & Desc.	Quantity	Taxable Amount Rs.	Tax Rate (C+S+I+Cess+Cess Non.Advol)
25232910	& OPC CEMENT	600.00	124218.75	14.000+14.000+NE+0.000+0.00

Tot. Tax'ble Amt ₹ **124218.75** CGST Amt ₹ **17390.63** SGST Amt ₹ **17390.63** IGST Amt ₹**0.00** CESS Amt ₹**0.00** CESS Non.Advol Amt ₹**0.00**

Other Amt ₹**0.00** Total Inv.Amt ₹ **159000.00**

4. Transportation Details

Transporter ID & Name :

Transporter Doc. No & Date : **& 24/02/2021**

5. Vehicle Details

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	AP35W0599		24-02-2021 01:23 PM	36AKJPP6623M1ZL	-	-

181305872593

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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. : 1572

Date : 24/02/2021

Vehicle No. : TS08UE3274

DC No : 1629

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 : 32.5MT - MPL MALLAPUR,PO#75072

S No	Particulars	HSN Code	Qty	Units	Rate	Taxable Value	CGST %	CGST Amount	SGST %	SGST Amount	IGST %	IGST Amount
1	PPC CEMENT	25232930	650.00	Nos	255.00	129492.19	14	18128.91	14	18128.91	0	0
					Total	129492.19		18128.91		18128.91		

INWARD
Inward No: 16048 Dt: 22/2/21
MRN No: 90758 Dt:
Received By: Sign:
SUMMIT SALES LLP

75097
2/3/21

Invoice Value (In Words): **One Lakh Sixty Five Thousand Seven Hundred And Fifty Only**

Sub Total	129492.19
CGST	18128.91
SGST	18128.91
IGST	0.00
Hamali	0.00
Freight	0.00
TCS 0.075 %	0.00
Invoice Total	165750.00

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

Authorised Signatory

Receiver's Signature

सत्यमेव जयते

Government of India

e-Way Bill

1. E-WAY BILL Details

eWay Bill No: **1013 0587 6054** Generated Date:**24/02/2021 01:31 PM** Generated By: **36AKJ PP662 3M1ZL** Valid Upto: **25/02/2021**

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

Type: **Outward - Supply** Document Details: **Tax Invoice - CST-1572 - 24/02/2021** 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

To

GSTIN : 36ACQ FS204 4C1Z7
SUMMIT SALES LLP
TELANGANA

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

3. Goods Details

HSN Code	Product Name & Desc.	Quantity	Taxable Amount Rs.	Tax Rate (C+S+I+Cess+Cess Non.Advol)
25232930	& PPC CEMENT	650.00	129492.19	14.000+14.000+NE+0.000+0.00

Tot. Tax'ble Amt ₹ **129492.19** CGST Amt ₹ **18128.91** SGST Amt ₹ **18128.91** IGST Amt ₹**0.00** CESS Amt ₹**0.00** CESS Non.Advol Amt ₹**0.00**

Other Amt ₹**0.00** Total Inv.Amt ₹ **165750.00**

4. Transportation Details

Transporter ID & Name : Transporter Doc. No & Date : **& 24/02/2021**

5. Vehicle Details

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	TS08UE3274		24-02-2021 01:31 PM	36AKJPP6623M1ZL	-	-

101305876054

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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. : 1561	**Vehicle No.** : AP28TD0950
	DC No :
Date : 23/02/2021	**Brand** :

Details of Receiver (Billed to)

Name : SUMMIT SALES LLP
Address : 5-4-187/3&4, IInd FLOOR,
MG ROAD, SECUNDERABAD

Narration : 16MT - MPL MALLAPUR, PO#75072

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	320.00	Nos	255.00	63750.00	14	8925.00	14	8925.00	0	0
				Total		63750.00		8925		8925		

INWARD
Inward No: 16095 Dt: 26/2/21
MRN No: 90686 Dt:
Received By: Sign:
SUMMIT SALES LLP

TS008 2/3/21 Nehu

Invoice Value (In Words) : **Eighty One Thousand Six Hundred Only**

Sub Total	63750.00
CGST	8925.00
SGST	8925.00
IGST	0.00
Hamali	0.00
Freight	0.00
TCS 0.075 %	0.00
Invoice Total	81600.00

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: **1013 0538 6751** Generated Date:**23/02/2021 11:54 AM** Generated By: **36AKJ PP662 3M1ZL** Valid Upto: **24/02/2021**

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

Type: **Outward - Supply** Document Details: **Tax Invoice - CST-1561 - 23/02/2021** Transaction type: **Regular**

2. Address Details

From	To
GSTIN : 36AKJ PP662 3M1ZL PATEL ENTERPRISES TELANGANA :: Dispatch From :: 3-6-369/1 office 301 3rd floor Street 1Himayat Nagar	GSTIN : 36ACQ FS204 4C1Z7 SUMMIT SALES LLP TELANGANA :: Ship To :: SOHAM MANSION 5-4-187 / 3 AND 4 3RD FLOOR M.G ROAD

3. Goods Details

HSN Code	Product Name & Desc.	Quantity	Taxable Amount Rs.	Tax Rate (C+S+I+Cess+Cess Non.Advol)
25232930	& PPC CEMENT	320.00	63750.00	14.000+14.000+NE+0.000+0.00

Tot. Tax'ble Amt ₹ **63750.00** CGST Amt ₹ **8925.00** SGST Amt ₹ **8925.00** IGST Amt ₹**0.00** CESS Amt ₹**0.00** CESS Non.Advol Amt ₹**0.00**

Other Amt ₹**0.00** Total Inv.Amt ₹ **81600.00**

4. Transportation Details

Transporter ID & Name : Transporter Doc. No & Date : **& 23/02/2021**

5. Vehicle Details

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	AP28TD0950		23/02/2021 11:54 AM	36AKJPP6623M1ZL	-	-

101305386751

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Purchase Order

Page(s) 1 Of 1 23-Feb-21 10:49:04 AM

75072
23.02.21 5:16:08

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.	**Doc No**	75072	168432
	Doc Date	23-02-2021	
	Quote No	NIL	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	23-02-2021	
040 - 65949511.. 8886195195/93910-03261	**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	1,860.00	199.25	0.00	28.00	474,374.40
2	3001 - Cement - 53 grade - 50kgs - bags *OPC*	620.00	207.05	0.00	28.00	164,314.88
					Total Order Value . . .	**638,689.28**

Rupees : Six Lakh(s) Thirty Eight Thousand Six Hundred Eighty Nine and Paise Twenty Eight Only.

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 6,38,689 /-
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 MPL-Mallapur-Contact Person Mr Subba Reddy-7674808777.

APPROVED BY
24 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

For ***Summit Sales LLP***
Authorised Signatory
Name : 23/02/2021

Accepted the above Terms And Conditions
For ***Patel Enterprises***
Name : ____________
Date : __/__/____

Requisition Form

Company Name:	Summit sales llp	Date:	23.2.2021
Site & Phase :	Summit housing llp	Time:	12.00
Supplier		Req. No.	168432
Material required before date:		ID No.	64213

No	Description	Size	Quantity	Units	Inward No	Date
1	Cement - PPC		2000	bags		
2	Cement - OPC		500	bags		
	23/02/2021		PO 75072			

Remarks: For MPL

Prepared By	NEHA		APPROVED BY
Sign.& Date	23.2.2021	Sign. & Date	24 FEB 2021 SOHAM MODI MANAGING DIRECTOR

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

Subject: Details of Cement
From: "sravani.k ." <sravani.k@modiproperties.com>
Date: 25-03-2021, 4:07 PM
To: "Purchase ." <purchase@modiproperties.com>, "Minish ." <minish@modiproperties.com>
CC: "Mpl-const ." <mpl-const@modiproperties.com>

Dear Minish sir,

Plz find the Details of cement ,received at MPL site .

PO No;74540 PPC cement we received On feb 24&25th dates,Quanity of amount 1620 bags
PO No;74548 PPC cement we received On feb 9th &11th ,12th dates,Quanity of amount 1040 bags.
PO No;74548 OPC cement we received On feb 9th date Quanity of amount 520 bags.

Regards,
K.Sravani

Subject: Details of cement
From: "sravani.k ." <sravani.k@modiproperties.com>
Date: 25-03-2021, 3:14 PM
To: "Purchase ." <purchase@modiproperties.com>, "Minish ." <minish@modiproperties.com>
CC: "Mpl-const ." <mpl-const@modiproperties.com>

Dear Minish sir,

Plz find the Details of cement received in MPL site .

Req No;177391 Po No;75074

PPC -We Received on Feb 24th,& 25th dates Quantity of cement bags 1550 bags.
OPC -We Received on Feb 24th dates Quantity of cement bags 600 bags.

Req no;177462 Po No;75634

PPC -We Received on March 15th dates Quantity of cement bags 1040 bags.

Regards,
K.Sravani