(E)

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	31/03/2021	Prepared by:	Manish.
PO/WO no.	74188	PO / WO Date.	28/01/2021
Supplier Name	Patel Enterprises.	PO/WO amount	4,10,400/-
Firm/Company	SSLLP.	Project	SHLLP.
Sl. No.	Bill No.	Bill Date	Bill amount
1	1409.	04/02/2021	1,35,301/40.
2	1383.	01/02/2021	1,30097/50
3	1382	01/02/2021	1,30097/50.
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			3,95,496/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			90638.	☑ Yes ☐ No
2.			90639.	☐ Yes ☐ No
3.			90640.	☐ 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:	3,95,496/-
Amount E – PO / WO value:	4,10,400/-
Amount F – Difference (A – E): GST-18%	(-)14,904/-

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]	✓			
Date	27.3.21	31/3	31/03/2021	APPROVED BY - 1 APR 2021 ... MODI ... DIRECTOR			

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. : 1409   **Vehicle No.** : AP29TB7654

DC No :

Date : 04/02/2021   **Brand** :

Details of Receiver (Billed to)

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

Narration : 26MT - PO# 74188,MPL, MALLAPUR

State Code & Name : 36 Telangana
GSTIN No. : 36ACQFS2044C1Z7

S No	Particulars	HSN Code	Qty	Units	Rate	Taxable Value	CGST %	CGST Amount	SGST %	SGST Amount	IGST %	IGST Amount
1	OPC CEMENT	25232910	520.00	Nos	260.00	105625.00	14	14787.50	14	14787.50	0	0
					Total	105625.00		14787.50		14787.50		

INWARD
Inward No: 16082 Dt: 25/3/21
MRN No: 90638 Dt:
Received By: Sign:
SUMMIT SALES LLP

INWARD No. 74206 Date 29/3/21 Sign

Certified by:
Stores Manager

Invoice Value (In Words) : **One Lakh Thirty Five Thousand Three Hundred And One And Forty Paise Only**

Sub Total	105625.00
CGST	14787.50
SGST	14787.50
IGST	0.00
Hamali	0.00
Freight	0.00
TCS 0.075 %	101.40
Invoice Total	**135301.40**

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: **1512 9833 2598** Generated Date:**04/02/2021 02:48 PM** Generated By: **36AKJ PP662 3M1ZL** Valid Upto: **05/02/2021**

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

Type: **Outward - Supply** Document Details: **Tax Invoice - CST-1409 - 04/02/2021** 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)
25232910	& OPC CEMENT	520.00	105625.00	14.000+14.000+NE+0.000+0.00

Tot. Tax'ble Amt ₹ **105625.00** CGST Amt ₹ **14787.50** SGST Amt ₹ **14787.50** IGST Amt **₹0.00** CESS Amt **₹0.00** CESS Non.Advol Amt **₹0.00**

Other Amt **₹0.00** Total Inv.Amt ₹ **135200.00**

4. Transportation Details

Transporter ID & Name :

Transporter Doc. No & Date : **& 04/02/2021**

5. Vehicle Details

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	AP29TB7654		04/02/2021 02:48 PM	36AKJPP6623M1ZL	-	-

151298332598

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. : 1383

Date : 01/02/2021

Vehicle No. : AP04Y7162

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 : 26MT - MPL MALLAPUR PO#74188

S No	Particulars	HSN Code	Qty	Units	Rate	Taxable Value	CGST %	CGST Amount	SGST %	SGST Amount	IGST %	IGST Amount
1	PPC CEMENT	25232930	520.00	Nos	250.00	101562.50	14	14218.75	14	14218.75	0	0
					Total	101562.50		14218.75		14218.75		

MODI ... SEC'BAD
No. 74090
Date 6/2
Sign. R

INWARD
Inward No: 16083 Dt: 25/3/21
MRN No: 90639 Dt:
Received By: Sign: 84
SUMMIT SALES LLP

Certified by:
Stores Manager

Invoice Value (In Words) : **One Lakh Thirty Thousand And Ninety Seven And Fifty Paise Only**

Sub Total	101562.50
CGST	14218.75
SGST	14218.75
IGST	0.00
Hamali	0.00
Freight	0.00
TCS 0.075 %	97.50
Invoice Total	130097.50

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

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. : 1382
Date : 01/02/2021

Vehicle No. : AP20TB6067
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 : 26MT - MPL MALLAPUR PO#74188

S No	Particulars	HSN Code	Qty	Units	Rate	Taxable Value	CGST %	CGST Amount	SGST %	SGST Amount	IGST %	IGST Amount
1	PPC CEMENT	25232930	520.00	Nos	250.00	101562.50	14	14218.75	14	14218.75	0	0
					Total	101562.50		14218.75		14218.75		

INWARD
Inward No: 16084 Dt: 25/3/21
MRR No: 90640 Dt:
Received By: Sign: 8/ 74992 6/2
SUMMIT SALES LLP

Certified by:
Stores Manager

Invoice Value (In Words): **One Lakh Thirty Thousand And Ninety Seven And Fifty Paise Only**

Sub Total	101562.50
CGST	14218.75
SGST	14218.75
IGST	0.00
Hamali	0.00
Freight	0.00
TCS 0.075 %	97.50
Invoice Total	130097.50

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

Purchase Order

 17-03-2021 10:54:13 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.	**Doc No**	74188	168340
	Doc Date	28-01-2021	
	Quote No	NIL	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	28-01-2021	
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	1,080.00	195.31	0.00	28.00	270,000.00
2	3001 - Cement - 53 grade - 50kgs - bags *OPC*	540.00	203.13	0.00	28.00	140,400.00
					Total Order Value . . .	**410,400.00**

Rupees : Four Lakh(s) Ten Thousand Four Hundred Only.

Terms and Conditions :-

Specification /	All items shall be of Suvarna___ 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 4,10,400/-
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 SITE :MPL-Mallapur site CONTACT PERSON MR Subba Reddy-7674808777.

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Authorised Signatory

For ***Patel Enterprises***

Date : __/__/____

Name : ______________________

Name : ______________________

Contact - -

Purchase Order

 28-01-2021 10:50:21 AM

74188
16.01.21 11:00:15

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	74188	168340
Doc Date	28-01-2021	
Quote No	NIL	
Quote Date	28-01-2021	
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	1,080.00	195.31	0.00	28.00	270,000.00
2	3001 - Cement - 53 grade - 50kgs - bags *OPC*	540.00	203.13	0.00	28.00	140,400.00
				Total Order Value . . .		**410,400.00**

Rupees : Four Lakh(s) Ten Thousand Four Hundred Only.

Terms and Conditions :-

Specification / Brand	All items shall be of Suvarna___ 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 4,10,400/-
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 SITE :MPL-Mallapur site CONTACT PERSON MR Subba Reddy-7674808777.

APPROVED BY
28 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*
Authorised Signatory

Name : 28/01/2021

Accepted the above Terms And Conditions
For *Patel Enterprises*

Name : ______________

Date : __/__/____

Company Name	Summit sales LLP				
Site & Phase	Summit Housing LLP			Requisition No.	168340
Date	28-01-2021	Time	10:30 AM	ID No.	63418
Supplier					
Material required before				Time:	

Sl. No.	Description	SIZE	QTY	UNITS	
1.	PPC Cement		1080	Bags	195 | 3125
2.	OPC Cement		540	Bags	203 | 125
	PO 74188				

+28/

Remarks:Material required for MPL

Prepared By:	Neha	Approved By:	
Sign. & Date:	28-01-2021	Sign. & Date:	

APPROVED BY
28 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Dated- 03/02/2022

Patel Enterprises

opc Cement 50 kg — 520 - Bag

Time - 14.06

Vehicle no
AP29TB
9634

MODI PROPERTIES PVT. LTD. * SECUNDERABAD *
INWARD
No: 45262
Date: 5/2
Sign:

520- Bag

INWARD

Inward No 5456	Dt 03/02/22
MRN No:	Dt:
Received By	Sign: Nizam

Modi Properties Pvt. Ltd.
Sy.No.82/:

INWARD

Inward No: 16082	Dt: 25/3/21
MRN No:	Dt:
Received By:	Sign:

SUMMIT SALES LLP

GSTIN : 36AKJPP6623M1ZL

Shri Ganeshaya Namaha
Delivery Challan / Invoice

Cell : 9391003261, 8886195195
8885195195, Off : 040-65949511

PATEL ENTERPRISES

3-6-369/1, S.No. 302, Sanathana Ecstasy,
Street No. 1, Himayathnagar, Hyderabad - 29.

Distributors in : **Major Brands of Cement Since 25 years**

Dealers In : ANJANI GOLD, RAMCO, JAYPEE, BIRLA SHAKTI, PENNA, CHETTINAD, PANYAM CEMENT AND OTHER ALL BRANDS

M/s. Summit Sales LLP -
MP2 - MALLAPUR Ravi - 74188
7674808771

Dealers TIN No.

No. 1618 Date 01/02/2021

PARTICULARS	Qty.	Unit Price	Total Amount
Bags Cement PPC - 50kg	26mt		INWARD Inward No 15414 Dt 01/02/21 MRN No: Dt. Received By Sign Nizam Modi Properties Pvt. Ltd Sy.No.82/
Lorry No. AP04Y 7162 TOTAL	26mt		

For **PATEL ENTERPRISES**

INWARD
Inward No: 16083 DT: 25/2/21
MRN No:
Received By:
SUMMIT SALES LLP

MODI PROPERTIES INWARD No. 45221 Date 4/2

Receiver's Signature

GSTIN : 36AKJPP6623M1ZL

Shri Ganeshaya Namaha
Delivery Challan / Invoice

Cell : 9391003261, 8886195195
8885195195, Off : 040-65949511

PATEL ENTERPRISES

3-6-369/1, S.No. 302, Sanathana Ecstasy,
Street No. 1, Himayathnagar, Hyderabad - 29.

Distributors in : **Major Brands of Cement Since 25 years**

Dealers In : ANJANI GOLD, RAMCO, JAYPEE, BIRLA SHAKTI, PENNA, CHETTINAD, PANYAM CEMENT AND OTHER ALL BRANDS

M/s. Summit Sales LLP -
MPL - MALLAPUR Path - 14188
7674808775

Dealers TIN No.

No. 1618 Date 01/02/2021

PARTICULARS	Qty.	Unit Price	Total Amount
Bags Cement PPC - 50kg	26mt	INWARD Inward No. 15477 Dt. 01/02/21 MRN No: Dt. Received By Sign Nisar Modi Properties Pvt. Ltd Sy.No.82/:	
Lorry No. AP 04 Y 7162 TOTAL	26mt		

For **PATEL ENTERPRISES**

Receiver's Signature

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 4592
Date 4.5
Sign.

INWARD
Inward No. 16083 Dt: 25/3/21
MRN No: Dt:
Received by: Sign:
SUMMIT SALES LLP

GSTIN : 36AKJPP6623M1ZL

Shri Ganeshaya Namaha
Delivery Challan / Invoice

Cell : 9391003261, 8886195195
8885195195, Off : 040-65949511

PATEL ENTERPRISES

#3-6-369/1, S.No. 302, Sanathana Ecstasy,
Street No. 1, Himayathnagar, Hyderabad - 29.

Distributors in : **Major Brands of Cement Since 25 years**

Dealers In : ANJANI GOLD, RAMCO, JAYPEE, BIRLA SHAKTI, PENNA, CHETTINAD, PANYAM CEMENT AND OTHER ALL BRANDS

M/s. Summit Sales LLP -
MPL - MALLAPUR PO4-74188
7674808777

Dealers TIN No.

No. 1617 Date 01/02/2021

PARTICULARS	Qty.	Unit Price	Total Amount
bags Cement PPC-50kg.	26 mt		
Lorry No. AP29TB 6067. TOTAL	26 mt		

INWARD
Inward No. 15713 Dt. 01/02/21
MRN No. Dt.
Received By Sign Nizam
Modi Properties Pvt. Ltd
Sy.No.82/:

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 45923
Date 4.12
Sign.

For **PATEL ENTERPRISES**

Receiver's Signature

INWARD
Inward No. 16084 Dt. 25/3/21
MRN No. Dt.
Sign:
SUMMIT SALES LLP

GSTIN : 36AKJPP6623M1ZL

Shri Ganeshaya Namaha
Delivery Challan / Invoice

Cell : 9391003261, 8886195195
8885195195, Off : 040-65949511

PATEL ENTERPRISES

3-6-369/1, S.No. 302, Sanathana Ecstasy,
Street No. 1, Himayathnagar, Hyderabad - 29.

Distributors in : **Major Brands of Cement Since 25 years**

Dealers in : ANJANI GOLD, RAMCO, JAYPEE, BIRLA SHAKTI, PENNA, CHETTINAD, PANYAM CEMENT AND OTHER ALL BRANDS

M/s. Summit Sales LLP -
MPL - Mallapur Pod - 74/88
7674808777

Dealers TIN No.

No. 1617 Date 01/02/2021

PARTICULARS	Qty	Unit Price	Total Amount
bags Cement PPC 50kg.	26 mt		
Lorry No. AP29TB 6067. TOTAL	26 mt		

INWARD
Inward No. 15413 Dt. 01/02/21
MRN No: Dt.
Received By Sign. Nizam
Modi Properties Pvt. Ltd
Sy.No.82/.

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 4924
Date 4/12
Sign.

Receiver's Signature

INWARD
Inward No: 16084 Dt: 25/3/21
Received By: Sign:
SUMMIT SALES LLP

For **PATEL ENTERPRISES**

GSTIN : 36AKJPP6623M1ZL

Shri Ganeshaya Namaha
Delivery Challan / Invoice

Cell : 9391003261, 8886195195
8885195195, Off : 040-65949511

PATEL ENTERPRISES

3-6-369/1, S.No. 302, Sanathana Ecstasy,
Street No. 1, Himayathnagar, Hyderabad - 29.

Distributors in : **Major Brands of Cement Since 25 years**

Dealers In : ANJANI GOLD, RAMCO, JAYPEE, BIRLA SHAKTI, PENNA, CHETTINAD, PANYAM CEMENT AND OTHER ALL BRANDS

M/s. Summit Sales LLP
MP MALLAPUR 7674808777
Post - 74188

Dealers TIN No.

No. 1619 Date 03/02/2021

PARTICULARS	Qty.	Unit Price	Total Amount
OPC bags Cement · 50 Kg	26 mt		
TOTAL	26 mt		

Lorry No. AP29TB 7674

INWARD
No: 45261
Date: 5/2
Sign:

INWARD
16
SUMMIT SALES LLP

For **PATEL ENTERPRISES**

Receiver's Signature