PURCHASE DIVISION

Advice for approval for credit to supplier E

Date:	26/4/21	Prepared by:	HEMENDRA
PO/WO no.	76490	PO / WO Date.	20/4/21
Supplier Name	Patel Enterprises	PO/WO amount	3,77012/-
Firm/Company	SSLLP	Project	SHLLP
Sl. No.	Bill No.	Bill Date	Bill amount
1	75	21/4/21	1,88,500/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,88,500/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	–	–	–	□ 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:	1,88500/-
Amount E – PO / WO value:	3,77012/-
Amount F – Difference (A – E): GST-18%	188512/-

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 3,77,012/=
Payment – due date	–
Remarks:	Fully Paid Rs 3,77012/= Incentive B 20/- Convert In MRL

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date		26/4					

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. : 75	**Vehicle No.** : TS07UG5266
	DC No :
Date : 21/04/2021	**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 - PO#76490 MALLAPUR

S No	Particulars	HSN Code	Qty	Units	Rate	Taxable Value	CGST		SGST		IGST	
							%	Amount	%	Amount	%	Amount
1	PPC CEMENT	25232930	650.00	Nos	290.00	147265.63	14	20617.19	14	20617.19	0	0
					Total	147265.63		20617.19		20617.19		

PERTIES PVT. LTD. SEC'BAD INWARD No. 79925 Date 24/4 Sign

Invoice Value (In Words) : **One Lakh Eighty Eight Thousand Five Hundred Only**

Sub Total	147265.63
CGST	20617.19
SGST	20617.19
IGST	0.00
Hamali	0.00
Freight	0.00
TCS 0.075 %	0.00
Invoice Total	**188500.00**

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

e-Way Bill

1. E-WAY BILL Details

eWay Bill No: **1613 2722 0237** Generated Date:**21/04/2021 11:21 AM** Generated By: **36AKJ PP662 3M1ZL** Valid Upto: **22/04/2021**

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

Type: **Outward - Supply** Document Details: **Tax Invoice - CST-75 - 21/04/2021** 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	650.00	147265.63	14.000+14.000+NE+0.000+0.00

Tot. Tax'ble Amt ` **147265.63** CGST Amt ` **20617.19** SGST Amt ` **20617.19** IGST Amt `**0.00** CESS Amt `**0.00** CESS Non.Advol Amt `**0.00**

Other Amt `**0.00** Total Inv.Amt ` **188500.01**

4. Transportation Details

Transporter ID & Name :

Transporter Doc. No & Date : **& 21/04/2021**

5. Vehicle Details

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	TS07UG5266		21/04/2021 11:21 AM	36AKJPP6623M1ZL	-	-

161327220237

Purchase Order

 20-04-2021 10:35:31 AM Original

76490
16.04.21 1:10:45

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	**Doc No**	76490	168600
#3-6-369, Himayat Nagar, Hyderabad -500 029.	**Doc Date**	20-04-2021	
	Quote No	NIL	
040 - 65949511..	**Quote Date**	20-04-2021	
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	1,300.00	226.57	0.00	28.00	377,012.48
					Total Order Value . . .	**377,012.48**

Rupees : Three Lakh(s) Seventy Seven Thousand Twelve and Paise Fourty 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 3,77,012/-

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 Mallapur Contact Person Mr Subba Reddy-7674808777.

APPROVED FOR CONSTRUCTION
20 APR 2021
SOHAM MODI
MANAGING DIRECTOR

For ***Summit Sales LLP***

Authorised Signatory

Name : 20/04/2021

Accepted the above Terms And Conditions

For ***Patel Enterprises***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	20.04.2021
Site & Phase :	SUMMIT HOUSING LLP	Time:	10:30
Supplier		Req. No.	168600
Material required before date:		ID No.	65506

No	Description	Size	Quantity	Units	Inward No	Date
1	Cement PPC		1300	Bags		
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						

PO 76490

20/04/2021

Remarks:FOR MPL

Prepared By	BHAVANI		
Sign.& Date	20.4.2021	Sign. & Date	

APPROVED FOR CONSTRUCTION
20 APR 2021
SOHAM MODI
MANAGING DIRECTOR

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

Requisition Form – Cement, Recron, Plasticizer

Company	MPL	Site & Phase	May Flower Patinum
Req. no.	177587	Req. Date	17-14-2021
Material required before	20-Apr-2021	ID no.	65455
Prepared by:	k.Sravani	Approved by (sign):	Subba Reddy
Flat / Block no:	Towards part 2 civil work and concreting of column work purpose		

S No.	Item Description	Units	Qty required	Qty Available at site	Balance Qty to be ordered in Bags	Inward No	Date
1	Cement - PPC	Bags	1,700	400	1,300		
2	Cement -OPC	Bags		760			
3	Recron	Packets		-	-		
4	Plasticizer	lts	-	-	-		

Notes:

1 Round off cement to nearest load size

2 Round off Recron to nearest packing size

3 Round off plasticizer to nearest packing size

19/04/2021

APPROVED BY
19 APR 2021
SOHAM MODI
MANAGING DIRECTOR