

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 25/6/21		Prepared by: HEMENDRA	
PO/WO no. 77183		PO / WO Date. 19/5/21	
Supplier Name Patel Enterprises		PO/WO amount 3,83,502/-	
Firm/Company SS218		Project SKUP	
Sl. No.	Bill No.	Bill Date	Bill amount
1	159	20/5/21	1,91,750/-
2	194	27/5/21	1,18,000/-
3	223	3/6/21	73,752/-
4			
Amount A - Bills total(Excluding Transport & Hamali Charges): 3,83,502/-			
Sl. No.	DC No.	DC. Date	MRN No.
1.	-	-	DC matches MRN ☐ 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:			
Amount E - PO / WO value: 3,83,502/-			
Amount F - Difference (A - E): GST-18% 3,83,502/-			
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. 3,83,502/- ☐ No	
Payment - due date			
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:			
Date			25/06/2021

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/-

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. : 159

Vehicle No. : TS08UA5267

Date : 20/05/2021

DC No :

Brand :

Details of Receiver (Billed to)Name : SUMMIT SALES LLP
Address : 5-4-187/3&4, IInd FLOOR,
MG ROAD, SECUNDERABAD

Narration : 32.5MT - PO#77183 MALLAPUR

State Code & Name : 36 Telangana

GSTIN No. : 36ACQFS2044C1Z7

SNo	Particulars	HSN Code	Qty	Units	Rate	Taxable Value	CGST		SGST		IGST	
							%	Amount	%	Amount	%	Amount
1	PPC CEMENT	25232930	650.00	Nos	295.00	149804.69	14	20972.66	14	20972.66	0	0
Total								149804.69		20972.66		20972.66

INWARD	
Inward No: 16402	Dt: 20/5/21
MRN No:	Dt:
Received By:	Sign:
SUMMIT SALES LLP	

Certified by:
Stores Manager

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

Sub Total	149804.69
CGST	20972.66
SGST	20972.66
IGST	0.00
Hamali	0.00
Freight	0.00
TCS 0.075 %	0.00

Terms & Conditions :

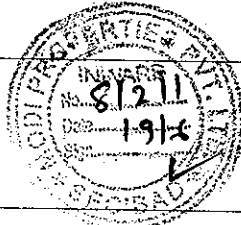
- Goods once sold will not be taken back.
- Dishonour of Cheques may lead to criminal proceeding.
- If the Amount of Invoice is not paid within 15 days Interest @ 24% P.A will be charged
- RTGS : ICICI BANKA/CNO.630505500220 IFSC: ICIC0006305, Himayatnagar Branch.

All disputes subject to Hyderabad Jurisdiction.

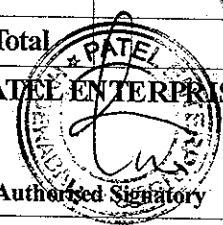
Invoice Total 191750.00

For PATEL ENTERPRISES

Receiver's Signature



Authorized Signatory



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 Ecstasy, Steet No. 3, Himayatnagar, Hyd -5000 029.

Ph : 040-66669511 8886195195, patelcements@gmail.com

GSTIN No. : 36AKJPP6623M1ZL

State Code & Name : 36 Telangana

Invoice No. : 194

Vehicle No. : TS08UE8426

Date : 27/05/2021

DC No :

Brand :

Details of Receiver (Billed to)Name : SUMMIT SALES LLP
Address : 5-4-187/3&4, IInd FLOOR,
MG ROAD, SECUNDERABAD

Narration : 20MT - PO#77183 MALLAPUR

State Code & Name : 36 Telangana

GSTIN No. : 36ACQFS2044C1Z7

SNo	Particulars	HSN Code	Qty	Units	Rate	Taxable Value	CGST		SGST		IGST	
							%	Amount	%	Amount	%	Amount
1	PPC CEMENT	25232930	400.00	Nos	295.00	92187.50	14	12906.25	14	12906.25	0	0
Total						92187.50		12906.25		12906.25		

INWARD	
Inward No: 16420	Dr: 31/6/21
MRN No:	Dr:
Received By:	Sign: 81
SUMMIT SALES LLP	

Certified by:
Stores Manager

Invoice Value (In Words): One Lakh Eighteen Thousand Only

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 BANKA/CNO.630505500220 IFSC: ICIC0006305, Himayatnagar Branch.
- All disputes subject to Hyderabad Jurisdiction.

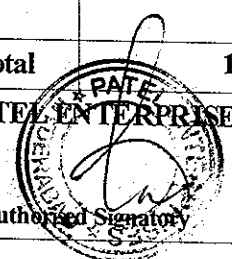
Sub Total	92187.50
CGST	12906.25
SGST	12906.25
IGST	0.00
Hamali	0.00
Freight	0.00
TCS 0.075 %	0.00
Invoice Total	118000.00

Receiver's Signature



For PATEL ENTERPRISES

Authorized Signatory



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. : 223

Vehicle No. : TS08UG5263

Date : 03/06/2021

DC No :

Brand :

Details of Receiver (Billed to)Name : SUMMIT SALES LLP
Address : 5-4-187/3&4, IInd FLOOR,
MG ROAD, SECUNDERABAD

Narration : 12.5MT - PO#77183 MALLAPUR

State Code & Name : 36 Telangana

GSTIN No. : 36ACQFS2044C1Z7

SNo	Particulars	HSN Code	Qty	Units	Rate	Taxable Value	CGST		SGST		IGST	
							%	Amount	%	Amount	%	Amount
1	PPC CEMENT	25232930	250.00	Nos	295.00	57617.19	14	8066.41	14	8066.41	0	0
Total						57617.19		8066.41		8066.41		

INWARD	
Inward No: 16421	Dr: 31/6/21
MRN No:	Do
Received By:	Sign:
SUMMIT SALES LLP	

Certified by:
Stores Manager

Invoice Value (In Words): Seventy Three Thousand Seven Hundred And Fifty Only

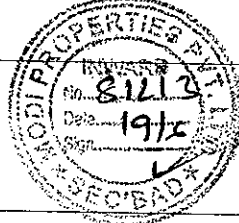
Sub Total	57617.19
CGST	8066.41
SGST	8066.41
IGST	0.00
Hamali	0.00
Freight	0.00
TCS 0.075 %	0.00
Invoice Total	73750.00

Terms & Conditions :

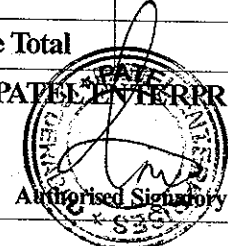
1. Goods once sold will not be taken back.
2. Dishonour of Cheques may lead to criminal proceeding.
3. If the Amount of Invoice is not paid within 15 days Interest @ 24% P.A will be charged
4. RTGS : ICICI BANKA/CNO.630505500220 IFSC: ICIC0006305, Himayatnagar Branch.

All disputes subject to Hyderabad Jurisdiction.

Receiver's Signature



For PATEL ENTERPRISES



Purchase Order

Page(s) 1 Of 1

19-05-2021 12:04:46 PM

Orig



77183

06.05.21 4:35:38

From Company : **Summit Sales LLP**
5-4-187/3&4, II nd floor, MG Road, Secunderabad-500003.
GST No. : 36ACQFS2044C1Z7

Supplier Details

Patel Enterprises
#3-6-369, Himayat Nagar, Hyderabad -500 029.

040 - 65949511..
8886195195/93910-03261

Doc No	77183	168691
Doc Date	19-05-2021	
Quote No	NIL	
Quote Date	19-05-2021	
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	1,300.00	230.47	0.00	28.00	383,502.08
Total Order Value . . .					383,502.08
Rupees : Three Lakh(s) Eighty Three Thousand Five Hundred Two and Paise 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

Penalty For Delay Nil

Transportation Cost Included in the above prices

Warranty Nil

Advance Paid Rs 3,83,502/-

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 purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks FOR DELIVERY AT MPL-Mallapur-Contact Person-Mr Subba Reddy-7674808777

For **Summit Sales LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Patel Enterprises**

Name : _____

Name : _____

Date : __/__/__

Contact --

Requisition Form

Company Name:		SUMMIT SALES LLP		Date:		19.05.2021	
Site & Phase :		SUMMIT HOUSING LLP		Time:		12:00	
Supplier				Req. No.		168691	
Material required before date:				ID No.			
No	Description	Size	Quantity	Units	Inward No	Date	
1	PPC Cement		1300	Bags			
Remarks: For MPL							
Prepared By		BHAVANI					
Sign. & Date		19.05.2021		Sign. & Date			

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

H

Requestion Form - Cement, Recron, Plasticizer							
Company		MPL		Site & Phase			
Req. no.		177654		Rec. Date			
Material required before		21.05-2021		ID no.			
Prepared by:		A. Shrivast		Approved by (sign):			
Flat Block no:		Towards Site use purpose		Subba Reddy			
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		500			
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							

APPROVED BY
9 MAY 2021
SOHAM MODI
MANAGING DIRECTOR