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	Patil Enterprises	PO/WO amount	3,83,502/-
Firm/Company	SSLLP	Project	SLLP
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	73,750/-
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			3,83,500/-

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:	3,83,500/-
Amount E – PO / WO value:	3,83,502/-
Amount F – Difference (A – E): GST-18%	2/-

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 3,83,502/-
Payment – due date	
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date			28/06/2021				

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/-

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. : 159

Date : 20/05/2021

Vehicle No. : TS08UA5267

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 : 32.5MT - PO#77183 MALLAPUR

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	295.00	149804.69	14	20972.66	14	20972.66	0	0
					Total	149804.69		20972.66		20972.66		

INWARD
Inward No: 16402 Dt: 29/5/21
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
Invoice Total	191750.00

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.

INWARD No. 8/21 Date 19/6

Receiver's Signature

For PATEL ENTERPRISES

Authorised Signatory

Shri Ganeshaya Namaha

TAX INVOICE

PATEL ENTERPRISES

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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. : 194

Date : 27/05/2021

Vehicle No. : TS08UE8426

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 : 20MT - PO#77183 MALLAPUR

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 Dt: 3/6/21
MRN No: Dt:
Received By: Sign: 81
SUMMIT SALES LLP

Certified by:
Stores Manager

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

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

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.

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 81272
Date 19/...
Sign

Receiver's Signature

For PATEL ENTERPRISES

PATEL ENTERPRISES

Authorised Signatory

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.	: 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

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

Narration : 12.5MT - PO#77183 MALLAPUR

S No	Particulars	HSN Code	Qty	Units	Rate	Taxable Value	CGST %	CGST Amount	SGST %	SGST Amount	IGST %	IGST 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 Dt: 3/6/21
MRN No: Dt:
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 BANK A/C NO.630505500220 IFSC: ICIC0006305, Himayathnagar Branch.

All disputes subject to Hyderabad Jurisdiction.

MODI PROPERTIES PVT LTD SEC'BAD
INWARD No. 81213 Date 19/x Sign.

Receiver's Signature

For PATEL ENTERPRISES

Authorised Signatory

Purchase Order

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.
G S T 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
Penality 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 purspose.
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

Name : ____________________

Contact - -

Accepted the above Terms And Conditions
For *Patel Enterprises*

Name : ____________________

Date : __/__/____

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.

Requisition Form – Cement, Recron, Plasticizer

Company	MPL		
Req. no.	177654	Site & Phase	May Flower Patinum
Material required before	21.05.-2021	Req. Date	18-May-2021
Prepared by:	k.Sravani	ID no.	
Flat Block no:	Towards Site use purpose	Approved by (sign):	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
4 MAY 2021
SOHAM MODI
MANAGING DIRECTOR