PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	6/7/21	Prepared by:	HEMENDRA
PO/WO no.	77432	PO / WO Date.	5/6/21
Supplier Name	Palai Enterprise	PO/WO amount	1,59,301/- (1,77,000/-)
Firm/Company	SSCCP	Project	SSCCP mc [illegible]
Sl. No.	Bill No.	Bill Date	Bill amount
1	~~1879~~ 289	1/7/4	1,77,000/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,77,000/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	289	1/7/4	93610	☑ 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:	1,77,000/-
Amount E – PO / WO value:	1,59,301/-
Amount F – Difference (A – E): GST-18%	17,699/-

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. 1,59,301/- □ No
Payment – due date	10/7/21
Remarks:	as per PO 590 Bags Delivered 600/- Bags In site

Amount to be Payable Rs. 17,699/-

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M.D.	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:				APPROVED BY 07 JUL 2021 SOHAM MODI MANAGING DIRECTOR			
Date			APPROVED 06 JUL 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. : 289
Date : 01/07/2021

Vehicle No. : AP28TC0943
DC No : 1879
Brand :

Details of Receiver (Billed to)

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

Narration : 30MT - PO#77432 TURKAPALLY

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	600.00	Nos	295.00	138281.25	14	19359.38	14	19359.38	0	0
					Total	138281.25		19359.38		19359.38		

INWARD
Inward No: 16563 Dt: 5/7/21
MRN No: 93610 Dt: 6/7/21
Received By: Sign:
SUMMIT SALES LLP

Certified by:
Stores Manager

Invoice Value (In Words): **One Lakh Seventy Seven Thousand Only**

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 8194B
Date: 5/7
Sign:

Sub Total	138281.25
CGST	19359.38
SGST	19359.38
IGST	0.00
Hamali	0.00
Freight	0.00
TCS 0.075 %	0.00
Invoice Total	177000.00

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: **1713 4813 6789** Generated Date:**01/07/2021 11:10 AM** Generated By: **36AKJ PP662 3M1ZL** Valid Upto: **02/**

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

Type: **Outward - Supply** Document Details: **Tax Invoice - CST-289 - 01/07/2021** 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-
25232930	& PPC CEMENT	600.00	138281.25	14.000+14.0

Tot. Tax'ble Amt ` **138281.25** CGST Amt ` **19359.38** SGST Amt ` **19359.38** IGST Amt `**0.00** CESS Amt `**0.00** CESS Non.Advol Amt `**0.**

Other Amt `**0.00** Total Inv.Amt ` **177000.00**

4. Transportation Details

Transporter ID & Name : Transporter Doc. No & Date : **& 01/07/2021**

5. Vehicle Details

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi (If an
Road	AP28TC0943		01/07/2021 11:10 AM	36AKJPP6623M1ZL	-	-

171348136789

Regards received cement at MCMET on PO :77432

From: pushpalatha . (pushpalatha@modiproperties.com)

To: purchase@modiproperties.com

Cc: hemendra@modiproperties.com

Date: Saturday, July 3, 2021, 04:34 PM GMT+5:30

Dear Hemendra sir,

We received 600 bags of cement at MCMET with PO no:77432 on 01.07.2021, inward no is 10238 and vehicle number is AP28TC0943.

Regards,

M.Pushpalatha.
Engineer | +91 98489 42990 | pushpalatha@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5–4–187/ 3 & 4, M G Road, Secunderabad – 03 |
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities.

Page(s) 1 Of 1 05-06-2021 8:47:46 AM

Purchase Order

77432
06 05 21 4:35:40

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	77432	168727
Doc Date	05-06-2021	
Quote No	NIL	
Quote Date	05-06-2021	
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	540.00	230.47	0.00	28.00	159,300.86
				Total Order Value . . .	**159,300.86**

Rupees : One Lakh(s) Fifty Nine Thousand Three Hundred and Paise Eighty Six 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 1,59,301/-
Other Terms	We reserve the rights to the items not conforming to qty & specs. Hamali chrges extra Rs:5/- bag.Above order is for MCMET purspose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	FOR DELIVERY AT MCMET-Turkapally-Contact Person Mr Madhu-9502211499.

APPROVED BY
05 JUN 2021
SOHAM MODI
MANAGING DIRECTOR

For MDs APPROVAL
- [ ] High Value/quantity beyond limits.
- [x] Po/Req. processed-post approval.
- [ ] Approval for technical details/clarification
- [ ] Replenishing SSLLP stock
- [ ] Other

For *Summit Sales LLP*
Authorised Signatory
05/06/2021
Name :

Accepted the above Terms And Conditions
For *Patel Enterprises*

Name :

Date : __/__/____

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	05-06-2021
Site & Phase :	SUMMIT HOUSING LLP	Time:	07:15
Supplier		Req. No.	168727
Material required before date:		ID No.	66460

No	Description	Size	Quantity	Units	Inward No	Date
1	Cement -PPC/PSC		540	Bags		

Remarks:For MCMET			
Prepared By	BHAVANI		APPROVED BY
Sign.& Date	05-06-2021	Sign. & Date	05 JUN 2021

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

APPROVED
05 JUN 2021
MINISH PARIKH
MANAGER PROCUREMENT

PO 77432

SOHAM MODI
MANAGING DIRECTOR