PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	14/7/21	Prepared by:	HEMENDRA
PO/WO no.	77715	PO / WO Date.	17/6/21
Supplier Name	Patel Enterprises	PO/WO amount	1,53,401/-
Firm/Company	SSLCP	Project	SRLCP Agh
Sl. No.	Bill No.	Bill Date	Bill amount
1	270	22/6/21	1,82,900/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,82,900/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	270	22/6/21	93034	□ 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:	1,82,900/-
Amount E – PO / WO value:	1,53,401/-
Amount F – Difference (A – E): GST-18%	29,499/-

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 1,53,401/-
Payment – due date	22/7/21

Remarks: Balance Rs 29,499/- to Pay, Supplied 620 Bags Instead of 520 Bags
NO BAR CODE

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED 14 JUL 2021 MANISH PARIKH MANAGER PROCUREMENT				
Date							

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.	: 270		**Vehicle No.**	:	TS07UK0917
			DC No	:	
Date	: 22/06/2021		**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 : 31MT - PO#77715 MIRYALGUDA

S No	Particulars	HSN Code	Qty	Units	Rate	Taxable Value	CGST		SGST		IGST	
							%	Amount	%	Amount	%	Amount
1	PPC CEMENT	25232930	620.00	Nos	295.00	142890.63	14	20004.69	14	20004.69	0	0
					Total	142890.63		20004.69		20004.69		

INWARD
Inward No: 16522 Date: 21/6/21
MRN No:
Received By: Sign:
SUMMIT SALES LLP

Certified by:
Stores Manager

Invoice Value (In Words) : **One Lakh Eighty Two Thousand Nine Hundred Only**

Sub Total	142890.63
CGST	20004.69
SGST	20004.69
IGST	0.00
Hamali	0.00
Freight	0.00
TCS 0.075 %	0.00
Invoice Total	182900.00

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.
INWARD
No. B1567
Date. 28/6

Receiver's Signature

For PATEL ENTERPRISES

Authorised Signatory

e-Way Bill

. E-WAY BILL Details

:Way Bill No: **1513 4461 9163** Generated Date:**22/06/2021 11:09 AM** Generated By: **36AKJ PP662 3M1ZL** Valid Upto: **23/06/2021**

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

Type: **Outward - Supply** Document Details: **Tax Invoice - CST-270 - 22/06/2021** Transaction type: **Regular**

2. Address Details

From	To
GSTIN : 36AKJ PP662 3M1ZL PATEL ENTERPRISES TELANGANA :: Dispatch From :: 3-6-369/1 office 301 3rd floor Street 1Himayat Nagar ,TELANGANA-500029	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	620.00	142890.63	14.000+14.000+NE+0.000+0.00

Tot. Tax'ble Amt ` **142890.63** CGST Amt ` **20004.69** SGST Amt ` **20004.69** IGST Amt `**0.00** CESS Amt `**0.00** CESS Non.Advol Amt `**0.00**

Other Amt `**0.00** Total Inv.Amt ` **182900.01**

4. Transportation Details

Transporter ID & Name : Transporter Doc. No & Date : **& 22/06/2021**

5. Vehicle Details

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	TS07UK0917		22/06/2021 11:09 AM	36AKJPP6623M1ZL	-	-

151344619163

Purchase Order

 14-07-2021 10:12:43 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	**Doc No**	77715	168759
#3-6-369, Himayat Nagar, Hyderabad -500 029.	**Doc Date**	17-06-2021	
	Quote No	NIL	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	17-06-2021	
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	520.00	230.47	0.00	28.00	153,400.83
					Total Order Value . . .	**153,400.83**

Rupees : One Lakh(s) Fifty Three Thousand Four Hundred and Paise Eighty Three 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 1,53,401/-Cheque Dt----
Other Terms	We reserve the rights to the items not conforming to qty & specs. Hamali chrges extra Rs:5/- bag.Above order is for AGH purspose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	FOR DELIVERY AT AGH-(Miryalguda)LLP-Contact Person-Mr Zakir-9748010271

Sir,
Bill not received.
Lavanya.D
16/7/21

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:	17-06-2021
Site & Phase :	SUMMIT HOUSING LLP	Time:	09:00
Supplier		Req. No.	168759
Material required before date:		ID No.	

S. No	Description	Size	Quantity	Units	Inward No	Date
1	Cement Bags -PPC	50kgs	520	Bags		

Remarks:For AGH		620	
Prepared By	BHAVANI		
Sign.& Date	17-06-2021	Sign. & Date	

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

17/6/21

ject: Regarding Received 620 Cement bags at AGH site-22-06-2021
om: zakir Hossain <zakir@modiproperties.com>
ate: 23-06-2021, 4:53 PM
o: "Minish ." <minish@modiproperties.com>
CC: "Purchase ." <purchase@modiproperties.com>, AGH Const Team Modi Properties <agh-const@modiproperties.com>

Minish sir,
We have Received 620 Cement bags at AGH site Inwards date: 22-06-2021 and Inwards No. 14684.
PO No. 77715
Please find the attached DC.
This is for your kind information

Regards,
Zakir
Asst.Project Manager | +9197480 10271| zakir@modiproperties.com
Modi Properties Pvt. Ltd. | http://www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Secunderabad – 03 | +91 40 66335551
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities

— Attachments:

DC CEMENT 620.pdf 24.9 KB