PURCHASE DIVISION
Advice for approval for credit to supplier (C)

Date:	12/8/21	Prepared by:	Handa
PO/WO no.	77096	PO / WO Date.	11/5/21
Supplier Name	Patil Enterprises	PO/WO amount	3,77,012/-
Firm/Company	SSLLP	Project	SSLLP MPL
Sl. No.	Bill No.	Bill Date	Bill amount
1	139	11/5/21	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.	Inwd 16388	22/5/21	92347	☑ 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:	1,88,500/-
Amount E – PO / WO value:	3,77,012/-
Amount F – Difference (A – E): GST-18%	1,88,512/-

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: Final Bill	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date			14/08/2021				

APPROVED BY
16 AUG 2021
SOHAM MODI
MANAGING DIRECTOR

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. : 139	Vehicle No. : **TS08UG5265**
Date : 11/05/2021	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# 77096 MALLAPUR

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	650.00	Nos	290.00	147265.63	14	20617.19	14	20617.19	0	0
					Total	147265.63		20617.19		20617.19		

INWARD
Inward No: 16388 Dt: 22/5/21
MRN No: Dt:
Received By: Sign:
SUMMIT SALES LLP

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

Receiver's Signature

Authorised Signatory

Purchase Order

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77096
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	**Doc No**	77096	168674
#3-6-369, Himayat Nagar, Hyderabad -500 029.	**Doc Date**	11-05-2021	
	Quote No	nil	
040 - 65949511..	**Quote Date**	11-05-2021	
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	Rs 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 MPL-Mallapur-Contact Person-Mr Subba Reddy-7674808777

APPROVED BY
11 MAY 2021
SOHAM MODI
MANAGING DIRECTOR

Bill 148 - 19/5/21 - 1,88,500/-

Bal - 188 512/-
1,88,500/-

139
11/5

For *Summit Sales LLP*
Authorised Signatory

Name : 11/05/2021

Accepted the above Terms And Conditions
For *Patel Enterprises*

Name : ______

Date : __/__/____

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	05.05.2021
Site & Phase :	SUMMIT HOUSING LLP	Time:	12:00
Supplier		Req. No.	168674
Material required before date:		ID No.	66056

No	Description	Size	Quantity	Units	Inward No	Date
1	Cement		1300	Bags		

Remarks:For Site Use Purpose			APPROVED BY
Prepared By	BHAVANI		11 MAY 2021
Sign.& Date	05.05.2021	Sign. & Date	SOHAM MODI MANAGING DIRECTOR

PO 7-7096.

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

11/05/2021

For MDs APPROVAL

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

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	05.05.2021
Site & Phase :	SUMMIT HOUSING LLP	Time:	12:00
Supplier		Req. No.	168674
Material required before date:		ID No.	66056

No	Description	Size	Quantity	Units	Inward No	Date
1	Cement		1300	Bags		

Remarks:For Site Use Purpose			
Prepared By	BHAVANI		
Sign.& Date	05.05.2021	Sign. & Date	

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

Date-18/05/2021

Himadiri Cement

ppc Cement 650 — Bag

50kg

TS08 UE
4608

Time 12.58

177635
77098

650-Bag

INWARD	
Inward No: 16246	Dt: 18/5/21
MRN No:	Dt:
Received By:	Sign: Nizam
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.	

INWARD	
Inward No: 16388	Dt: 22/5/21
MRN No: 92347	Dt: 29/5/21
Received By:	Sign:
SUMMIT SALES LLP	