PURCHASE DIVISION

Advice for approval for credit to supplier ©

Date:	14/8/21	Prepared by:	HEMENDRA
PO/WO no.	78285	PO / WO Date.	5/7/21
Supplier Name	Patil Enterprises	PO/WO amount	3,03,751/-
Firm/Company	SSLLP	Project	SSLLP MPL
Sl. No.	Bill No.	Bill Date	Bill amount
1	301	1/7/21	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.	Inward 16585	9/7/21	93813	☑ 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:	3,03,751/-
Amount F – Difference (A – E): GST-18%	1,26,751/-

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 3,03751/-
Payment – due date	

Remarks: Paid for 650 Bags, delivered 600 Bags Balance Amt to be adjusted In another Bill (PO)

(Part Bill Recieved)

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:				APPROVED BY 16 AUG 2021 SOHAM MODI MANAGING DIRECTOR			
Date			14/08/2021				

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. : 301	**Vehicle No.** : AP28TC0943
Date : 10/07/2021	**DC No** : 1886
	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 : 30MT - PO#78285 MALLAPUR

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		

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

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

Purchase Order

78285
29.06.21 10:48:54

Page(s) 1 Of 1 05-07-2021 10:25:06 AM

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	78285	168786
Doc Date	05-07-2021	
Quote No	NIL	
Quote Date	05-07-2021	
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	650.00	230.47	0.00	28.00	191,751.04
2 3001 - Cement - 53 grade - 50kgs - bags	350.00	250.00	0.00	28.00	112,000.00
				Total Order Value . . .	**303,751.04**

Rupees : Three Lakh(s) Three Thousand Seven Hundred Fifty One and Paise Four 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 3,03,751/-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 MPL purspose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	FOR DELIVERY AT Mallapur MPL-Contact Person Mr Subba Reddy-7674808777.

For MDs APPROVAL

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

1,77,000/-

Bill - 301
10/7/21

APPROVED BY
05 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*
Authorised Signatory
05/07/2021
Name :

Name :

Accepted the above Terms And Conditions
For *Patel Enterprises*

Date : __/__/__

Requisition Form

ompany Name:	SUMMIT SALES LLP	Date:	03-07-2021
ite & Phase :	SUMMIT HOUSING LLP	Time:	13:18
upplier		Req. No.	168786
Material required before date:		ID No.	67237

S. No	Description	Size	Quantity	Units	Inward No	Date
1	Cement- PPC		650	Bags		
2	Cement- OPC		350	Bags		

PO/78285

Remarks:For MPL

Prepared By	BHAVANI		
Sign.& Date	03-07-2021	Sign. & Date	

APPROVED BY
05 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

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

03/07/2021

For Sum

Authorised :

Name : ______

GS

Fema Cement

ppc Cement

50kg

600 - Bag

040-27

g & Plywo

No

M/s

AP22V
3963

8.07.2

2021

(78986)

(177773)

INWARD	
Inward No: 16585	Dt: 9/7/21
MRN No:	Dt:
Received By:	Sign:
SUMMIT SALES LLP	

600 - Bag

AMOU

s.

47,8

INWARD	
Inward No: 6882	Dt: 8/7/21
MRN No:	Dt:
Received By:	Sign:
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.	

13,2