PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	5/11/21	Prepared by:	Hemendra
PO/WO no.	80914	PO / WO Date.	23/9/21
Supplier Name	Patny sanitary	PO/WO amount	11,08,254/-
Firm/Company	SSLLP	Project	ShLLP GMR
Sl. No.	Bill No.	Bill Date	Bill amount
1	338	21/10/21	1,96,073/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,96,073/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	–	–	98634	☐ 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:	1,96,073/-
Amount E – PO / WO value:	11,08,254/-
Amount F – Difference (A – E): GST-18%	9,12,181/-
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 Paid 11,08,254/-
Payment – due date	—
Remarks:	Final Bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:				APPROVED BY 08 NOV 2021 SOHAM MODI MANAGING DIRECTOR			
Date		6/11					

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/-

Tax Invoice

(ORIGINAL FOR RECIPIENT)

PATNY SANITARY
160, PATNY PLAZA, SARDAR PATEL ROAD
METRO PILLAR NO C-1295,
SECUNDERABAD - 500 003
PAN NO: AGMPP9738L
GSTIN/UIN: 36AGMPP9738L2ZE
State Name : Telangana, Code : 36
E-Mail : patnysanitary@gmail.com

Invoice No. **338**	Dated **21-Oct-21**
Delivery Note	Mode/Terms of Payment
Reference No. & Date.	Other References
Buyer's Order No. 80914	Dated
Dispatch Doc No.	Delivery Note Date
Dispatched through	Destination
Vessel/Flight No. **AP16TE5699**	Place of receipt by shipper:
City/Port of Loading	City/Port of Discharge
Terms of Delivery	

Consignee (Ship to)
SUMMIT SALES LLP
NFC ROAD, MOULA ALI, SECUNDERABAD
GSTIN/UIN : 36ACQFS2044C1Z7
PAN/IT No : ACQFS2044C
State Name : Telangana, Code : 36

Buyer (Bill to)
SUMMIT SALES LLP
5-4-187/3&4, 2ND FLOOR, MG ROAD,
SECUNDRABAD,500003
GSTIN/UIN : 36ACQFS2044C1Z7
PAN/IT No : ACQFS2044C
State Name : Telangana, Code : 36
Place of Supply : Telangana

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**WILLIAMS GREY 600 X 1200**	69072300	**230 Boxes**	722.45	Boxes	**1,66,163.50**
	SGST @ 9%			9	%	**14,954.72**
	CGST @ 9%			9	%	**14,954.72**
	ROUNDED OFF					**0.06**
	Total		**230 Boxes**			**₹ 1,96,073.00**

INWARD
MODI REALTY MALLAPUR LLP
Inward No 6329 Dt 22/10/21
1035 Dt 30/10/2021
MRN No 98654 Dt 22/10/21
Received By... Sign.......

SUMMIT SALES LLP
IN WARD
No: 96486
Date: 5-11-21
Sign:
R.R. DIST.

Amount Chargeable (in words) *E. & O.E*

INR One Lakh Ninety Six Thousand Seventy Three Only

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details
A/c Holder's Name : **PATNY SANITARY**
Bank Name : **Kotak Mahindra Bank**
A/c No. : **7945116377**
Branch & IFS Code : **S P ROAD & KKBK0007456**

Customer's Seal and Signature

for PATNY SANITARY

Authorised Signatory

PATNY SANITARY
160, Patny Plaza, S.P. Road,
SECUNDERABAD

SUBJECT TO SECUNDERABAD JURISDICTION

This is a Computer Generated Invoice

Purchase Order

 24-Sep-21 11:35:24 AM

80914
22.09.21 4:26:50

From Company : **Summit Sales LLP**
5-4-187/3&4,II nd floor,MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

Supplier Details		
Patny Sanitary	Doc No	80914 169038
160 Patny Nagar, Patny Plaza,Near: Anand Theatre, SP Road, Secunderabad-500016.	Doc Date	23-09-2021
	Quote No	Nil
GSTIN 36AGMPP9738L2ZE	Quote Date	23-09-2021
779925051 7093020464	SupplyType	Supply

Kind Attn : Chander Kumar Patny

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9068 - Tiles - Other - NA - Boxes *Dyna- 600x1200*	650.00	722.46	0.00	18.00	554,126.82
2	9068 - Tiles - Other - NA - Boxes *Williams Grey-600x1200* 420 + 230 21/10	650.00	722.46	0.00	18.00	554,126.82
				Total Order Value . . .		**1,108,253.64**

Rupees : Eleven Lakh(s) Eight Thousand Two Hundred Fifty Three and Paise Sixty Four Only.

Terms and Conditions :-

Specification / Brand	Brand will be Kajaria, Rate per sft is Rs. 55/- including GST, Box sft is 15.5
Payment Terms	100% Advance payment
Tax	Included in the above prices
Delivery Date	With 10 days
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Rs. 11,08,254-00, RTGS/Cheque.......... dated.....
Other Terms	We reserve the right to reject items not conforming to quality and specifications, Above order is for Replanish of stock
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

Bill 264 2/10/21 = 9,12,165/-
338 21/10/21 1,96,073/-
11,08,238/-
Close

For *Summit Sales LLP*
Authorised Signatory

Name :

Accepted the above Terms And Conditions
For *Patny Sanitary*

Name : ______

Date : __/__/____

Purchase Order

 23-Sep-21 5:37:05 PM Original / Office Copy / Purchase Division

From Company : **Summit Sales LLP**
5-4-187/3&4,II nd floor,MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

Supplier Details		
Patny Sanitary 160 Patny Nagar, Patny Plaza,Near: Anand Theatre, SP Road, Secunderabad-500016. GSTIN 36AGMPP9738L2ZE 779925051 7093020464	Doc No	60914 169038
	Doc Date	23-09-2021
	Quote No	Nil
	Quote Date	23-09-2021
	SupplyType	Supply

Kind Attn : Chander Kumar Patny

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9068 - Tiles - Other - NA - Boxes *Dyna- 600x1200*	650.00	722.46	0.00	18.00	554,126.82
2	9068 - Tiles - Other - NA - Boxes *Williams Grey-600x1200*	650.00	722.46	0.00	18.00	554,126.82
					Total Order Value . . .	**1,108,253.64**

Rupees : Eleven Lakh(s) Eight Thousand Two Hundred Fifty Three and Paise Sixty Four Only.

Terms and Conditions :-

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Payment Terms	100% Advance payment
Tax	Included in the above prices
Delivery Date	With 10 days
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Rs. 11,08,254-00, RTGS/Cheque......... dated.....
Other Terms	We reserve the right to reject items not conforming to quality and specifications, Above order is for Replanish of stock
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

APPROVED BY
23 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

For **Summit Sales LLP**
Authorised Signatory

Accepted the above Terms And Conditions
For **Patny Sanitary**

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	23-09-2021
Site & Phase :	SUMMIT HOUSING LLP	Time:	11:00PM
Supplier		Req. No.	169038
Material required before date:		ID No.	69518

S. No	Description	Size	Quantity	Units	Inward No	Date
1	Dyna	600x1200	650	Boxes		
2	William Grey	600x1200	650	Boxes		

Remarks:For Stock Replenishing Purpose			
Prepared By	Bhavani		
Sign.& Date	23-09-2021	Sign. & Date	

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

APPROVED
24 SEP 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

Purchase Order

 23-Sep-21 5:37:05 PM 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			
Patny Sanitary	**Doc No**	80914	169038
160 Patny Nagar, Patny Plaza,Near: Anand Theatre, SP Road, Secunderabad-500016.	**Doc Date**	23-09-2021	
	Quote No	Nil	
GSTIN 36AGMPP9738L2ZE	**Quote Date**	23-09-2021	
779925051 7093020464	**SupplyType**	Supply	

Kind Attn : Chander Kumar Patny

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9068 - Tiles - Other - NA - Boxes *Dyna- 600x1200*	650.00	722.46	0.00	18.00	554,126.82
2	9068 - Tiles - Other - NA - Boxes *Williams Grey-600x1200*	650.00	722.46	0.00	18.00	554,126.82
				Total Order Value . . .		**1,108,253.64**

Rupees : Eleven Lakh(s) Eight Thousand Two Hundred Fifty Three and Paise Sixty Four Only.

Terms and Conditions :-

Specification / Brand	Brand will be Kajaria, Rate per sft is Rs. 55/- including GST, Box sft is 15.5
Payment Terms	100% Advance payment
Tax	Included in the above prices
Delivery Date	With 10 days
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	Nil
Advance Paid	Rs. 11,08,254-00, RTGS/Cheque.......... dated.....
Other Terms	We reserve the right to reject items not conforming to quality and specifications, Above order is for Replanish of stock
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

APPROVED BY
23 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

For ***Summit Sales LLP***
Authorised Signatory

Accepted the above Terms And Conditions
For ***Patny Sanitary***

Name : ____________ Name : ____________ Date : __/__/____

Contact - -

Material required before date:			ID No.		69518	
S. No	Description	Size	Quantity	Units	Inward No	Date
1	Dyna	600x1200	650	Boxes		
2	William Grey	600x1200	650	Boxes		

Remarks:For Stock Replenishing Purpose

Prepared By	Bhavani		
Sign.& Date	23-09-2021	Sign. & Date	

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

APPROVED BY
23 SEP 2021
SCHAM MODI
MANAGING DIRECTOR

e-Way Bill

E-Way Bill No:	**1213 9150 9511**
E-Way Bill Date:	**21/10/2021 08:14 PM**
Generated By:	**36AGM PP973 8L2ZE - PATNY SANITARY**
Valid From:	**21/10/2021 08:14 PM [14Kms]**
Valid Until:	**22/10/2021**

Part - A

GSTIN of Supplier	**36AGMPP9738L2ZE,PATNY SANITARY**
Place of Dispatch	**Hyderabad,TELANGANA-500016**
GSTIN of Recipient	**36ACQ FS204 4C1Z7 ,SUMMIT SALES LLP**
Place of Delivery	**SECUNDERABAD,TELANGANA-500040**
Document No.	**338**
Document Date	**21/10/2021**
Transaction Type:	**Regular**
Value of Goods	**` 196072.93**
HSN Code	**69072300 - TILES**
Reason for Transportation	**Outward - Supply**
Transporter	

Part - B

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	AP16TE5699	Hyderabad	21-10-2021 08:14 PM	36AGMPP9738L2ZE	-	-

121391509511