

✓
PURCHASE DIVISION
Advice for approval for credit to supplier

(6) (2)

Date: 9/12/2021		Prepared by: Sai Kiran			
PO/WO no.: 82143		PO / WO Date: 19/11/2021			
Supplier Name: patel & co		PO/WO amount: 2,74,439.21			
Firm/Company: SLLP		Project: SLLP			
SL No.	Bill No.	Bill Date	Bill amount		
1	3394	19/11/2021	236,767		
2	/	/	/		
3	/	/	/		
4	/	/	/		
Amount A - Bills total(Excluding Transport & Hamali Charges):			236,767		
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN	
1.	3394	19/11/2021	99495	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
2.			/	<input type="checkbox"/> Yes <input type="checkbox"/> No	
3.				<input type="checkbox"/> Yes <input type="checkbox"/> No	
Amount B - Other Credits : Transportation charges			-		
Amount C - Other Debits :			-		
Amount D (D=A+B-C) - Amount to be credited to the supplier:			236,767		
Amount E - PO / WO value:			274,439		
Amount F - Difference (A - E): GST-18%			37,672		
Quantity received as per PO / WO		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> Excess received <input type="checkbox"/> Short received <input type="checkbox"/> Other (explained below)			
Is difference between PO / Bill acceptable?		<input type="checkbox"/> Yes <input type="checkbox"/> No (explained below)			
Excess / short material received		<input type="checkbox"/> Approved - within acceptable limits <input type="checkbox"/> No (explained below)			
Close PO / W?O		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No - wait for balance material <input type="checkbox"/> No (explained below)			
Advance paid / PDC given (deduct when paying)		<input checked="" type="checkbox"/> Yes - Rs. 2,74,439/- <input type="checkbox"/> No			
Payment - due date		13/12/2021			
Remarks: final bill					
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	Accountant	Accounts Manager
Sign:	Sai Kiran				
Date	9/12/2021		11/12/2021		

APPROVED BY
Accounts - received of bill
13 DEC 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/-

Tax Invoice



PATEL & CO (21-22)
 H.NO.8-7-177/5, PLOT NO.4 & 21,
 SWARNADHAMA NAGAR,DAIRY FARM ROAD,
 OLD BOWENPALLY,SECUNDERABAD -11
 GSTIN/UIN: 36AEJPP6112M1Z6
 State Name : Telangana, Code : 36
 Contact : 8977213751,7737513751
 E-Mail : PATELS19@YMAIL.COM / PATELMKJ319@GMAIL.COM

Buyer
SUMMIT SALES LLP
 5-4-187/3 & 4, 2ND FLOOR,
 M.G ROAD, SECUNDERABAD
 GSTIN/UIN : 36ACQFS2044C1Z7
 State Name : Telangana, Code : 36

Invoice No.	Dated
3394	19-Nov-2021
Delivery Note	Mode/Terms of Payment
3394	
Supplier's Ref.	Other Reference(s)
SAI	
Buyer's Order No.	Dated
82143	19-Nov-2021
Despatch Document No.	Delivery Note Date
	19-Nov-2021
Despatched through	Destination
Bill of Lading/LR-RR No.	Motor Vehicle No.
	TS10UA9758
Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per Disc. %	Amount
1	S1031102 Clair 'p' White ✓	69101000	30.00 nos	6,153.28	nos	1,84,598.40
2	S1062136 CISTERN&FITTING ✓	69101000	30.00 nos	1.00	nos	30.00
3	B1510108 Clair S/c White ✓	39222000	30.00 nos	1.00	nos	30.00
4	S2040105 Clair W/b White ✓	69101000	10.00 nos	822.03	nos	8,220.30
5	S2090103 Cilo H/p White ✓	69101000	10.00 nos	777.11	nos	7,771.10
						2,00,649.80
SGST Output						18,058.49
CGST Output						18,058.49
Roundoff						0.22
Total						₹ 2,36,767.00

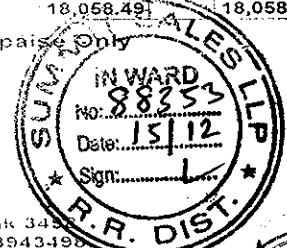
B1510108 S/C W - 30 due

Amount Chargeable (in words)

INR Two Lakh Thirty Six Thousand Seven Hundred Sixty Seven Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
69101000	2,00,619.80	9%	18,055.79	9%	18,055.79	36,111.58
39222000	30.00	9%	2.70	9%	2.70	5.40
Total	2,00,649.80		18,058.49		18,058.49	36,116.98

Tax Amount (in words) : **INR Thirty Six Thousand One Hundred Sixteen and Ninety Eight paisa 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
 Bank Name : Hdfc Bank 343
 A/c No. : 50200023943498
 Branch & IFS Code: Malkajgiri & HDFC0001022

Customer's Seal and Signature

INWARD	
Inward No: 17258	Dt: 20/12/21
MRN No: 99485	Dt: 22/11/21
Received By:	Sign: <i>e</i>
SUMMIT SALES LLP	

This is a Computer Generated Invoice

INWARD	
Inward No: 17351	Dt: 8/12/21
MRN No:	Dt:
Received By:	Sign: <i>81</i>
SUMMIT SALES LLP	



e-Way Bill



1. E-WAY BILL Details

eWay Bill No: **1314 0235 5372**Generated Date: **19/11/2021 05:30 PM**Generated By: **36AEJ PP611 2M1Z6** Valid Upto: **20/11/2021**Mode: **Road**Approx Distance: **6km**Type: **Outward - Supply**Document Details: **Tax Invoice - 3394 - 19/11/2021**Transaction type: **Regular**

2. Address Details

From

GSTIN : 36AEJ PP611 2M1Z6
 PATEL & CO
 TELANGANA

:: Dispatch From ::
 8-7-177/5
 swamadhamaold bowenpally
 Ranga Reddy, TELANGANA-500011

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+Cess Non.Advol)
6910	CERA SANITARY WARE & CERA SANITARY	110.00 NOS	200349.80	9.000+9.000+NE+0.000+0.00

Tot. Tax'ble Amt ` **200649.80**CGST Amt ` **18058.48**SGST Amt ` **18058.48**IGST Amt ` **0.00**CESS Amt ` **0.00**CESS Non.Advol Amt ` **0.00**Other Amt ` **0.00**Total Inv.Amt ` **236766.76**

4. Transportation Details

Transporter ID & Name :

Transporter Doc. No & Date : & **19/11/2021**

5. Vehicle Details

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	TS10UA9758	Ranga Reddy	19/11/2021 05:30 PM	36AEJPP6112M1Z6	-	-



131402355372

Purchase Order

Page(s) 1 Of 1

05-11-2021 11:10:50



82143

25.10.21 1:32:48

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 & CO H No-8-7-177/5, Plot no-4& 21, Swarnadhama Nagar, Dairy farm Road, Old bowenpally, Secunderabad- 500011 GSTIN 36AEJPP6112M1Z6 27050751,27066567,64513751. 9440190816	Doc No	82143	169122
	Doc Date	01-11-2021	
	Quote No	Nil	
	Quote Date	13-10-2021	
	SupplyType	Supply	

Kind Attn : Suresh Patel

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 10232 - Plumbing - sanitary - EWC + flush tank + seat cover - NA - nos S1031102	30.00	6,153.38	0.00	18.00	217,829.65
2 7321 - Plumbing - sanitary - Washbasin - other - nos S2040105	30.00	822.03	0.00	18.00	29,099.86
3 7348 - Plumbing - sanitary - Pedastal - NA - nos S2090103	30.00	777.11	0.00	18.00	27,509.69
Total Order Value . . .					274,439.21

Rupees : Two Lakh(s) Seventy Four Thousand Four Hundred Thirty Nine and Paise Twenty One Only.

Terms and Conditions :-

- Specification / Cera brand ' Ocean model '
- Payment Terms 100% Advance payment
- Tax Included in the above prices
- Delivery Date With in 5 days
- Delivery Location Summit Housing LLP
Cherlapally, Behind Kingston PG college, Hyderabad
Phone. 9618244433, Hamendra
- Penalty For Delay Nil
- Transportation Nil
- Warranty 15 years any manufacturing defected, replacement warranty
- Advance Paid Rs. 274,439.20/-by cheque....., dated.....
- Other Terms We reserve the right to reject items not conforming to quality and specifications, above order for stock Replenishing purpose
- Completion Date Nil
- Measurment Nil
- Security Nil
- Remarks Nil

Part quantity received
 Bill No - 3169 DT - 8/11/21
 Amt - 37,740/-
 Bath Amt - 2,36,699/-
 14/11/21

For **Summit Sales LLP**

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For **PATEL & CO**

Name :

Date : / /

Purchase Order

Page(s) 1 Of 1

30-10-2021 12:06:23

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 & CO

H No-8-7-177/5, Plot no-4& 21, Swarnadhama Nagar, Dairy farm Road,
Old bowenpally, Secunderabad- 500011

GSTIN 36AEJPP6112M1Z6

27050751,27066567,64513751.

9440190816

Doc No	82143	169122
Doc Date	27-10-2021	
Quote No	Nil	
Quote Date	13-10-2021	
SupplyType	Supply	

Kind Attn : **Suresh Patel**

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Advance Paid Rs. 274,439.20/-by cheque....., dated.....
Other Terms We reserve the right to reject items not conforming to quality and specifications, above order for stock Replenishing purpose
Completion Date Nil
Measurment Nil
Security Nil
Remarks Nil

For MDs APPROVAL

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

✓
APPROVED BY
01 NOV 2021
SOHAM MOJJI
MANAGING DIRECTOR

For **Summit Sales LLP**

Authorised Signatory

Name : _____

Name : _____

Date : ___/___/___

Accepted the above Terms And Conditions

For **PATEL & CO**

1365

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	20-10-2021			
Site & Phase :	SUMMIT HOUSING LLP	Time:	11:00PM			
Supplier		Req. No.	169122			
Material required before date:		ID No.	70549			
S. No	Description	Size	Quantity	Units	Inward No	Date
1	EWC+Seat Cover+Flush Tank		30	Nos		
2	Sanitary Wash Basin 82143		30	Nos		
3	Sanitary Wash Basin pedastal	3/4"	30	Nos		
4	Wash Basin Rag Bolts	82073	40	Nos		
5	Wall Hung Rag Bolts		40	Nos		
Remarks:For Stock Replenishing Purpose						
Prepared By	Bhavani					
Sign. & Date	20-10-2021			Sign. & Date		

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

2/1/10