PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	27/12/21	Prepared by:	Heda
PO/WO no.	83075	PO / WO Date.	29/11/21
Supplier Name	Patel Enterprises	PO/WO amount	1,96,002/-
Firm/Company	SSLLP	Project	SSLLP GMR
Sl. No.	Bill No.	Bill Date	Bill amount
1	738	30/11/21	1,01,500/-
2	739	11	94,500/-
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,96,000/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	–	–	101133	~~□ Yes~~ □ No
2.	–	–	101134	~~□ 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:	1,96,000/-
Amount E – PO / WO value:	1,96,002/-
Amount F – Difference (A – E): GST-18%	2/-

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
Payment – due date	X 1,96,000/-
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date			27/12/2021				

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. 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 Bran

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.	: 738	**Vehicle No.**	: TS08UG6121
		DC No	:
Date	: 30/11/2021	**Brand**	:

Details of Receiver (Billed to)

Name : SUMMIT SALES LLP
Address : 5-4-187/3&4, IInd FLOOR,
MG ROAD, SECUNDERABAD

Narration : 17.5MT - PO#83075 GMR MALLAPUR

State Code & Name : 36 Telangana
GSTIN No. : 36ACQFS2044C1Z7

S No	Particulars	HSN Code	Qty	Units	Rate	Taxable Value	CGST %	CGST Amount	SGST %	SGST Amount	IGST %	IGST Amount
1	PPC CEMENT	25232930	350.00	Nos	290.00	79296.88	14	11101.56	14	11101.56	0	0
				Total		79296.88		11101.56		11101.56		

INWARD
Inward No: 17431 Dt: 24/12/21
MRN No: 101133 Dt: 27/12/21
Received By: Sign:
SUMMIT SALES LLP

SUMMIT SALES LLP R.R. DIST.
IN WARD No: 88929 Date: 27/12 Sign:

Invoice Value (In Words) : **One Lakh One Thousand Five Hundred Only**

Sub Total	**79296.88**
CGST	**11101.56**
SGST	**11101.56**
IGST	**0.00**
Hamali	**0.00**
Freight	**0.00**
TCS 0.075 %	**0.00**
Invoice Total	**101500.00**

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

PATEL ENTERPRISES HYDERABAD

Receiver's Signature **Authorised Signatory**

e-Way Bill

1. E-WAY BILL Details

eWay Bill No: **1114 0623 7421** Generated Date:**30/11/2021 11:42 AM** Generated By: **36AKJ PP662 3M1ZL** Valid Upto: **01/12/2021**

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

Type: **Outward - Supply** Document Details: **Tax Invoice - CST-738 - 30/11/2021** 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	350.00	79296.88	14.000+14.000+NE+0.000+0.00

Tot. Tax'ble Amt ` **79296.88** CGST Amt ` **11101.56** SGST Amt ` **11101.56** IGST Amt `**0.00** CESS Amt `**0.00** CESS Non.Advol Amt `**0.00**

Other Amt `**0.00** Total Inv.Amt ` **101500.01**

4. Transportation Details

Transporter ID & Name :

Transporter Doc. No & Date : **& 30/11/2021**

5. Vehicle Details

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	TS08UG6121		30/11/2021 11:42 AM	36AKJPP6623M1ZL	-	-

111406237421

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 Brand

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. : 739	**Vehicle No.** : TS08UG6121
	DC No :
Date : 30/11/2021	**Brand** :

Details of Receiver (Billed to)

Name : SUMMIT SALES LLP
Address : 5-4-187/3&4, IInd FLOOR, MG ROAD, SECUNDERABAD

Narration : 15MT - PO#83075 GMR MALLAPUR

State Code & Name : 36 Telangana
GSTIN No. : 36ACQFS2044C1Z7

S No	Particulars	HSN Code	Qty	Units	Rate	Taxable Value	CGST %	CGST Amount	SGST %	SGST Amount	IGST %	IGST Amount
1	OPC CEMENT	25232910	300.00	Nos	315.00	73828.13	14	10335.94	14	10335.94	0	0
				Total		73828.13		10335.94		10335.94		

INWARD
Inward No: 17432 Dt: 24/12/21
MRN No: 10134 Dt: 27/12/21
Received By: Sign:
SUMMIT SALES LLP

SUMMIT SALES LLP R.R. DIST.
INWARD No: 88930 Date: 27/12 Sign:

Invoice Value (In Words): **Ninety Four Thousand Five Hundred Only**

Sub Total	73828.13
CGST	10335.94
SGST	10335.94
IGST	0.00
Hamali	0.00
Freight	0.00
TCS 0.075 %	0.00
Invoice Total	94500.00

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

PATEL ENTERPRISES HYDERABAD

Receiver's Signature **Authorised Signatory**

e-Way Bill

1. E-WAY BILL Details

eWay Bill No: **1914 0623 8444**
Generated Date:**30/11/2021 11:44 AM**
Generated By: **36AKJ PP662 3M1ZL**
Valid Upto: **01/12/2021**

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

Type: **Outward - Supply**
Document Details: **Tax Invoice - CST-739 - 30/11/2021**
Transaction type: **Regular**

2. Address Details

From

GSTIN : 36AKJ PP662 3M1ZL
PATEL ENTERPRISES
TELANGANA

:: Dispatch From ::
3-6-369/1 office 301 3rd floor
Street 1Himayat Nagar
,TELANGANA-500029

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)
25232910	& OPC CEMENT	300.00	73828.13	14.000+14.000+NE+0.000+0.00

Tot. Tax'ble Amt ` **73828.13** CGST Amt ` **10335.94** SGST Amt ` **10335.94** IGST Amt `**0.00** CESS Amt `**0.00** CESS Non.Advol Amt `**0.00**

Other Amt `**0.00** Total Inv.Amt ` **94500.01**

4. Transportation Details

Transporter ID & Name :

Transporter Doc. No & Date : **& 30/11/2021**

5. Vehicle Details

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	TS08UG6121		30/11/2021 11:44 AM	36AKJPP6623M1ZL	-	-

191406238444

GMR

MATERIAL INWARD REGISTER

Date	Time	Supplier	Item Description	Item Size	Quantity	Units	DC No.	Vehicle No
/11/21	2:10	Hemsar Cements	(1) PPC cement	5 Kgs	250	Bags	6421	TS08UG
		Limited						6121
		PO No - 83078						
		Inv No - 169209						
/21	2:10	Praful Sanitary	(1) GI Nipple	15x100mm	16	NOS	785	TS10UB
		PO No - 82844						3122
/21	2:10	Sumit Sales	(1) Granite beading	7'3x010	18	NOS	4116	TS10UB
PO No - 82248			(2) " "	8'2x010	16	NOS		3122
			(3) " "	10'6x010	08	NOS		
			(4) Bar Brown	5'6x1'3'	16	NOS		
			(5) " "	7'3x1'0	16	NOS		
			(6) " "	5'3x10	08	NOS		
			(7) Granite beading	9'0x09	21	NOS		
21	2:10	Sumit Sales	(1) Single socket pipe	4in	08	NOS	17729	TS10
PO No - 82847			(2) Plain Bend	4in	16	NOS		3122
Inv No - 127898			(3) Bend 45 degrees	4in	04	NOS		
			(4) Coupling	4in	12	NOS		
			(5) Floor Trap	4in	12	NOS		
			(6) Nahani Trap with Jali	4in	08	NOS		
			(7) Reducer Bush	3in x 11/2in	04	NOS		
			(8) Plain Tee	3in	12	NOS		
			(9) Coupling	3in	16	NOS		
			(10) PVC Liquid Pipe	11/2in	08	NOS		

GMB

			[illegible]	[illegible]	80	[illegible]		
			⑥ CPVC Reducer Elbow	3/4 X 1/2 in	12	NOS		
			⑦ CPVC Reducer Fto	3/4 in X 1/2	08	NOS		
			⑧ u Solutions	—				
/21	15:00	Summit Sal	① Sponges	—	100	NOS	17710	701000
		PO NO - 83009	② Black oxide Powder		02	NOS		2122
		RQ NO - 187957	③ Bombay Nails	—	02	NOS		
			④ Broom	—	20	NOS		
/21	15:00	Summit Sales	① PVC Pipe	1" X 1.2 mm	200	NOS	17716	751000
		PO NO - 81767	② Insulation tape	.	20	NOS		3122
		RQ NO - 187710						
/21	15:00	Summit Sales	① Modular Plate	8 way	15	NOS	17710	731000
		PO NO - 82429	② MCB	6 Amps	12	NOS		2122
		RQ NO - 187862						
/21	15:00	Summit Sales	① First aid kit		02	NOS	17708	[illegible]
		PO NO - 82928						2122
		RQ NO - 187947						
/21	15:00	Summit Sales	① Hardware Holdfast		50	NOS	17709	751005
		PO NO - 82407	② S.S. Screws Pkts		10	NOS		3122
		RQ NO - 187817	① Araldite		01	NOS		
	1:10	[illegible] Cements Limited	① Cement OPC	50 Kg	300	Bags	6422	[illegible]
		PO NO 830[illegible]						6121
		RQ NO 169269						

Purchase Order

 29-11-2021 11:44:57 AM Original

83075
25.11.21 3:42:03

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**	83075	169209
#3-6-369, Himayat Nagar, Hyderabad -500 029.	**Doc Date**	29-11-2021	
	Quote No	NIL	
040 - 65949511..	**Quote Date**	29-11-2021	
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	350.00	226.56	0.00	28.00	101,499.78
2	3001 - Cement - 53 grade - 50kgs - bags *OPC*	300.00	246.10	0.00	28.00	94,502.40
				Total Order Value . . .		**196,002.18**

Rupees : One Lakh(s) Ninty Six Thousand Two and Paise Eighteen 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 1,96,000/-Cheque Dt----06/12/2021.
Other Terms	We reserve the rights to the items not conforming to qty & specs. Hamali chrges extra Rs:5/- bag.Above order is for GMR purspose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	FOR DELIVERY AT Mallapur GMR Contact Person Mr Ramprasad-8309938133.

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

APPROVED BY
30 NOV 2021
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*
Authorised Signatory

29/11/2021

Name : ____________

Accepted the above Terms And Conditions
For *Patel Enterprises*

Name : ____________

Date : __/__/____

1467

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	26-11-2021
Site & Phase :	SUMMIT HOUSING LLP	Time:	11:00PM
Supplier		Req. No.	169208
Material required before date:		ID No.	71499

S.No	Description	Size	Quantity	Units	Inward No	Date
1	Cement PPC	350	300	Nos	290	
2	Cement OPC		300	Nos	315	
3						
4						
5	PO/83075					
6						

Remarks:For GMR Site Purpose

Prepared By	Shravya		APPROVED BY
Sign.& Date	26-11-2021	Sign. & Date	30 NOV 2021 SOHAM MODI MANAGING DIRECTOR

APPROVED 29 NOV 2021 MINISH PARIKH MANAGER PROCUREMENT

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