

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 1,96,000/-	
Firm/Company SLLP		Project SHUP GMR	
Sl. No.	Bill No.	Bill Date	Bill amount
1	738	30/11/21	1,01,500/-
2	739		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:			
Amount E – PO / WO value: 1,96,000/-			
Amount F – Difference (A – E): GST-18% 1,96,000/-			
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
Sign:			
Date			27/12/2021
MD	Accounts – receiver of bill	Accountant	Accounts Manager

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. 1,00,000/-. 7. MD to approve all bills above 1,00,000/-

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 Ecstasy, 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

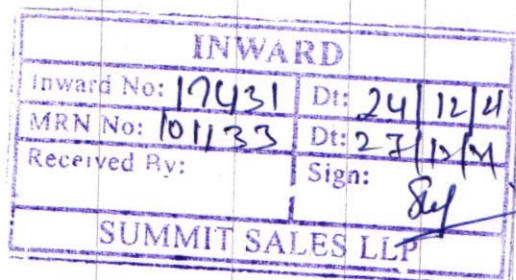
Address : 5-4-187/3&4, IIInd FLOOR,
MG ROAD, SECUNDERABAD

Narration : 17.5MT - PO#83075 GMR MALLAPUR

State Code & Name : 36 Telangana

GSTIN No. : 36ACQFS2044C1Z7

SNo	Particulars	HSN Code	Qty	Units	Rate	Taxable Value	CGST		SGST		IGST	
							%	Amount	%	Amount	%	Amount
1	PPC CEMENT	25232930	350.00	Nos	290.00	79296.88	14	11101.56	14	11101.56	0	0

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

Total 79296.88

11101.56

11101.56

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

For PATEL ENTERPRISES

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.

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

GSTIN : 36AKJ PP662 3M1ZL
PATEL ENTERPRISES
TELANGANA

:: Dispatch From ::
3-6-369/1 office 301 3rd floor
Street 1 Himayat 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)
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

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 Ecstasy, 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

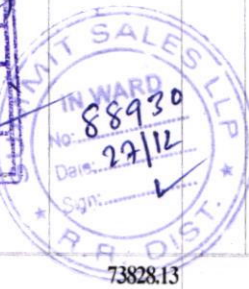
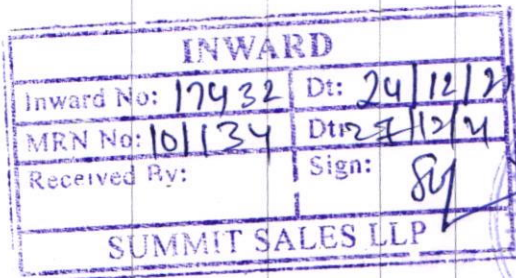
Address : 5-4-187/3&4, IInd FLOOR,
MG ROAD, SECUNDERABAD

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		SGST		IGST	
							%	Amount	%	Amount	%	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

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

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.

Invoice Total **94500.00**

For PATEL ENTERPRISES

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 1 Himayat 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

Date	Time	Supplier	Item Description	Item Size
14/11	2:10	Hemari Cement	① PPC Cement	5 Kgs
		limited		
		Phone-83079		
		Pyro-169209		
14/11	2:10	Pratap Sanitary	① GI nipple	15x100mm
		Phone-82844		
14/11	2:10	Sumit Sales	① G/mite headings	7'3x0'10
		Phone-82248	② " "	8'2x0'10
			③ " "	10'4x0'10
			④ Bar Braker	50x1'3'
			⑤ " "	7'3x1'0
			⑥ " "	5'3x1'0
			⑦ G/mite headings	9'0x0'9
21	2:10	Sumit Sales	① Single socket pipe	4in
		Phone-82844	② Plain Bend	4in
		Phone-127898	③ Bend 45 degrees	4in
			④ Couplings	4in
			⑤ Floor Stand	4in
			⑥ Nohani Trap with Jali	4in
			⑦ Reducer Bush	2in x 1 1/2in
			⑧ Plain Tee	3in
			⑨ Couplings	3in
			⑩ PVC Liquid Pipe	1 1/2in

REGISTER

Quantity	Units	DC No.	Vehicle No.
250	Bags	6421	130806 G121
16	NOS	785	151008 B122
16	NOS	4116	151008 B122
16	NOS		
08	NOS		
16	NOS		
16	NOS		
08	NOS		
21	NOS		
08	NOS	17729	151008 B122
16	NOS		
04	NOS		
12	NOS		
12	NOS		
08	NOS		
04	NOS		
12	NOS		
16	NOS		
08	NOS		

GMB

			① CPVC Reducer Elbow 2 1/4 x 1 1/2 in	
			② CPVC Reducer Flt 2 1/4 in x 1 1/2	
			③ U Solutions	
1/1	15:00	Summit Sales	① Sponges	
		PONO-83009	② Blast oxide paint	
		RQNO-187957	③ Bonkay Nails	
			④ Bloom	
1/4	15:00	Summit Sales	① PVC Pipe 1" x 1/2 in	
		PONO-81767	② Insulation tape	
		RQNO-187710		
1/1	15:00	Summit Sales	① modular plate 8 way	
		PONO-81479	② m.c.B	6 Amps
		RQNO-187867		
1/1	15:00	Summit Sales	① Post and kit	
		PONO-81928		
		RQNO-187947		
1/1	15:00	Summit Sales	① Horizontal plate	
		PONO-81407	② SS. screws	
		RQNO-187817	③ Aralite	
1:10		A/Emadricements Limited	① Cement OPC 50 Kgs	
		PONO-83010		
		RQNO-169209		

80	NOS		
12	NOS		
08	NOS		
100	NOS	17710	751000
02	NOS		3122
02	NOS		
20	NOS		
200	NOS	17716	751000
20	NOS		3122
15	NOS	17715	751000
12	NOS		3122
02	NOS	17708	751000
			3122
50	NOS	17709	751000
10	NOS		3122
01	NOS		
200	Qags	6422	750606
			6121

Purchase Order

Page(s) 1 Of 1

29-11-2021 11:44:57 AM

Original



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
#3-6-369, Himayat Nagar, Hyderabad -500 029.

040 - 65949511..
8886195195/93910-03261

Doc No	83075	169209
Doc Date	29-11-2021	
Quote No	NIL	
Quote Date	29-11-2021	
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	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

Penalty 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 purpose.

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 SLLP stock
☐ Other

APPROVED BY

30 NOV 2021

SOHAM MODI
MANAGING DIRECTOR

For **Summit Sales LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Patel Enterprises**

Name : 29/11/2021

Name : _____

Date : __/__/__

Requisition Form

1467

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							
6							
Remarks: For GMR Site Purpose							
Prepared By		Shravya					
Sign. & Date		26-11-2021		Sign. & Date		30 NOV 2021	

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

APPROVED BY
30 NOV 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED
29 NOV 2021
MINISH PARIKH
MANAGER PROCUREMENT

Po
 83075