Entered in Tally (Missing Scan Id NO)

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	29/3/22	Prepared by	Manish	Serial no.	2633
Supplier name	Paridhi Enterprises			HO inward no.	
Firm/Company	SSLLP	Project	SHLLP	HO received date	
PO/WO date	15/12/21	PO/WO No.	83847	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	041	28/12/21	90,021/-	☐ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			90,021/-
Proof of delivery by way of: ☑ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report			
MRN nos.:		Proof of delivery matches MRN	☑ 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:			90,021/-
Amount E – PO / WO value:			90,001/-
Amount F – Difference (A – E):			–
Quantity received as per PO /WO	☑ Yes ☐ Excess received ☐ Short received ☐ Part received		
Close PO / WO	☑ Yes ☐ No – wait for balance material ☐ Other		
Payment – due date	4/4/22		
Remarks: 100% Advance payment Rs 90,001/-			

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Manish			30/4/22	
Sign:	Manish				
Date	29/3/22				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

Tax Invoice (ORIGINAL FOR RECIPIENT)

PARIDHI ENTERPRISES 1st Floor, 11-6-27/20, Sunship Compound Opp.IDPL Factory, Balanagar Hyderabad - 500037 GSTIN/UIN: 36ARVPM0998B1ZB State Name : Telangana, Code : 36 E-Mail : enterprises@paridhigroup.in	Invoice No. **041** e-Way Bill No. 1014 1755 7498	Dated **28-Dec-21**
	Delivery Note **041**	Mode/Terms of Payment **IMM**
	Buyer's Order No. **83847/169280**	Dated **23-Dec-21**
Consignee (Ship to) **KAWKOOR** Hyderbad 500010 GSTIN/UIN : 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Dispatch Doc No. **041**	Delivery Note Date **28-Dec-21**
	Dispatched through **By Road**	Destination **Kawkoor**
	Bill of Lading/LR-RR No.	Motor Vehicle No. **AP 07 TJ 2367**
Buyer (Bill to) **Summit Sales LLP** 5-4-187/3&4, 2nd Floor , MG Road , Secunderabad GSTIN/UIN : 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**CEMENT PPC (25232930)** *PPC*	25232930	**300 BAG**	234.38	BAG	**70,314.00**
	Output CGST 14%			14	%	**9,843.96**
	Output SGST 14%			14	%	**9,843.96**
	Round Off					**0.08**
	Total		**300 BAG**			**₹ 90,002.00**

Material not Recd at Site

Duplicate bill given by supplier.
Not accounted in BOA.
Check if approved earlier in M-codex.
Approve bill only after cross check.

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

INR Ninety Thousand Two Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
25232930	70,314.00	14%	9,843.96	14%	9,843.96	19,687.92
Total	70,314.00		9,843.96		9,843.96	19,687.92

Tax Amount (in words) : **INR Nineteen Thousand Six Hundred Eighty Seven and Ninety Two paise Only**

Company's PAN : **ARVPM0998B**

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

for PARIDHI ENTERPRISES

PARIDHI ISPAT HYDERABAD

Authorised Signatory

This is a Computer Generated Invoice

GENERAL MATERIAL INWARD REGISTER

Inward No.	Date	Time	Supplier	Item Category	Item Desc.	Item Size	Quantity	Units	D.C.No.	Vehicle No.	Delivered by	Received by	Sign
[illegible]	[illegible]	[illegible]	[illegible]	1) [illegible]	[illegible]		05	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	1) [illegible]			1	No's					
				2) [illegible]	[illegible]		06	No's	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	1) Cement	P.P.C.		300	[illegible]	[illegible]	[illegible]		[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	1) [illegible]			6	No's		[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	1) [illegible]	[illegible]		4	No's	261	[illegible]	[illegible]	[illegible]	
			[illegible]	2) [illegible]	[illegible]		4	No's					
[illegible]	[illegible]	[illegible]	[illegible]	1) [illegible]	[illegible]		4	[illegible]		[illegible]	[illegible]	[illegible]	
							10	[illegible]					
[illegible]	[illegible]	[illegible]	[illegible]	1) [illegible]	[illegible]		60	No's	[illegible]	[illegible]	[illegible]	[illegible]	
			[illegible]	2) [illegible]	[illegible]	[illegible]	60	[illegible]		[illegible]			
			[illegible]	3) [illegible]	[illegible]	[illegible]	200	[illegible]					
[illegible]	[illegible]					[illegible]	100	[illegible]					

Purchase Order

Original / Office Copy / Purchase Div.Copy

13-03-2022 11:25:34

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

Supplier Details	**Doc No**	83647	169268
Paridi Enterprises	**Doc Date**	15-12-2021	
103, Premier Residency, Near: Chiran fort club, Begumpet, Hyderabad 16, TS.	**Quote No**	NIL	
	Quote Date	15-12-2021	
GSTIN 36ARVPM0998B1ZB	**SupplyType**	Supply	
9949935500 9949935500			

Kind Attn : Ashish

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 3002 - Cement - PPC - 50kgs - bags	500.00	234.38	0.00	28.00	150,000.00
		Total Order Value . . .			**150,000.00**

Rupees : One Lakh(s) Fifty Thousand Only.

Terms and Conditions :-

Bill not received

Specification / Brand	All items shall be of Bhavya brand/company
Payment Terms	100% as advance
Tax	Inclusive of all taxes
Delivery Date	within 2 days
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone 9618244433, Hemendra
Penalty For Delay	Nil
Transportation Cost	Included in the above prices
Warranty	Nil
Advance Paid	Rs 1,50,000/-Dt 20/12/2021
Other Terms	We reserve the rights to the items not conforming to qty & specs. Hamali chrges extra Rs.5/- bag.Above order for site use purspose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Delivery At GVRC Turkapally Contact Person MR Ramesh Reddy 9848134856

Haraya.D

28/3/2022

Approved Signatory

Accepted the above Terms And Conditions
For Paridi Enterprises

Name: ____________ Name: ____________ Date: ____________

Requisition Form

Company Name:	SSLLP	Date:	23.12.2021
Site & Phase :	SSHLP	Time:	10:00
Supplier		Req.No.	169268
Material required before date:	10.01.2022	ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1	PPC Cement		500	Bags		

Remarks: For GVRC purpose ,

Prepared By	N.Vanajakshi	Approved by	
Sign.& Date	23..12..2021	Sign. & Date	

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