PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	21/05/2022	Prepared by	MINISH.	Serial no.	4298
Supplier name	Aeran Steel Corporation.			HO inward no.	
Firm/Company	8SLLP	Project	SHLLP.	HO received date	
PO/WO date	22/04/22	PO/WO No.	87659.	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	370	07/05/2022.	4,74,190/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	4,67,610/-		
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report			
MRN nos.: 107526.		Proof of delivery matches MRN	☑ Yes □ No
Amount B –Other Credits : Transportation charges Hamali + Transport + Kauta. 5,576+187.			6,580/-
Amount C –Other Debits :			–
Amount D (D=A+B-C) – Amount to be credited to the supplier:			4,74,190/-
Amount E – PO / WO value:			4,85,074/-
Amount F – Difference (A – E):			10,884/-
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	Advance Paid RS/- 4,85,074/-		
Remarks: Balance Amount Receivable from Vendor RS/- 10,884/-			

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		APPROVED			
Sign:		21 MAY 2022			
Date		MINISH PARIKH MANAGER PROCUREMENT			
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) **e-Invoice**

87659

PO-87659

IRN : **d57bc80272b53a57dc6829f6eb77f8c4942fbc-4ebc3e1bfa386439f376cfffdd**
Ack No. : **112213064178332**
Ack Date : **7-May-22**

AERAN STEEL CORPORATION (2022-23) - (from 1-Apr-22)
PLOTNO-17/B PHASE -1- DULLAPALLY ROAD
IDA Jeedimetla,Hyderabad-55,TS
9848888181,9391007068
GSTIN/UIN: 36AAEFC1428L1ZI
State Name : Telangana, Code : 36
E-Mail : aeransteel@ymail.com

Invoice No. **370**	e-Way Bill No.	Dated **7-May-22**
Delivery Note		Mode/Terms of Payment **IMMEDIATE**
Reference No. & Date. **370 dt. 7-May-22**		Other References
Buyer's Order No.		Dated
Dispatch Doc No.		Delivery Note Date
Dispatched through **VEHICLE**		Destination **CHERLAPALLY**
Bill of Lading/LR-RR No. **dt. 7-May-22**		Motor Vehicle No. **AP09X 5451**
Terms of Delivery		

Buyer (Bill to)
SUMMIT SALES LLP
SOHAM MANSION 5-4-187 / 3 AND 4
3RD FLOOR M.G ROAD
SECUNDERABAD
GSTIN/UIN : 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**MS FLAT > 4.75 MM (72111410)** *12X6*	72111410	**1.000 Mt**	63,000.00	Mt	**63,000.00**
2	**MS FLAT > 4.75 MM (72111410)** *20X6*	72111410	**1.970 Mt**	63,000.00	Mt	**1,24,110.00**
3	**MS SQUARE (72149990)** *10 MM*	72149990	**2.910 Mt**	63,000.00	Mt	**1,83,330.00**
4	**MS TUBE (73063090)** *40X40X1.5*	73063090	**0.380 Mt**	68,000.00	Mt	**25,840.00**
						3,96,280.00
	HAMALI					**1,876.00**
	Kanta					**200.00**
	Transportation Outward					**3,500.00**
	OUTPUT SGST					**36,167.03**
	OUTPUT CGST					**36,167.03**
	Less : ***Round Off***					**(-)0.06**
	Total		**6.260 Mt**			**₹ 4,74,190.00**

SUMMIT SALES LLP
IN WARD
No: 94192
Date: 9/5
Sign:
R.R. DIST.

IN WARD
Inward No: 10609 Dt: 9/5/22
MRN No: 107526 Dt:
Received By: Sign:
SSLLP-SOV

Amount Chargeable (in words) *E. & O.E*
INR Four Lakh Seventy Four Thousand One Hundred Ninety Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
72111410	1,89,742.79	9%	17,076.85	9%	17,076.85	34,153.70
72149990	1,85,909.62	9%	16,731.86	9%	16,731.86	33,463.72
73063090	26,203.59	9%	2,358.32	9%	2,358.32	4,716.64
Total	**4,01,856.00**		**36,167.03**		**36,167.03**	**72,334.06**

Tax Amount (in words) : **INR Seventy Two Thousand Three Hundred Thirty Four and Six paise Only**

Company's Bank Details
A/c Holder's Name : **AERAN STEEL CORPORATION**
Bank Name : **AXIS BANK LTD**
A/c No. : **068010300001236**
Branch & IFS Code : **Secunderabad & UTIB0000068**

Company's PAN : **AAEFC1428L**

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

for AERAN STEEL CORPORATION (2022-23) - (from 1-Apr-22)

AERAN STEEL CORPORATION

Authorised Signatory

This is a Computer Generated Invoice

e-Way Bill

1. E-WAY BILL Details

eWay Bill No: **1514 7115 3323** Generated Date:**07/05/2022 02:32 PM** Generated By: **36AAE FC142 8L1ZI** Valid Upto: **08/05/2022**

Mode: **Road** Approx Distance: **45km**

Type: **Outward - Supply** Document Details: **Tax Invoice - 370 - 07/05/2022** Transaction type: **Bill To - Ship To**

2. Address Details

From

GSTIN : 36AAE FC142 8L1ZI
AERAN STEEL CORPORATION
TELANGANA

:: Dispatch From ::
PLOT NO 17/B PHASE 1
Industrial Park, IDAJEDIMETLA
Hyderabad,TELANGANA-500055

To

GSTIN : 36ACQ FS204 4C1Z7
SUMMIT SALES LLP
TELANGANA

:: Ship To ::
SOVLLP CHERLAPALLY
BEHIND KINGSTON COLLEGE
CHERLAPALLY HYDERABAD,TELANGANA-501301

3. Goods Details

HSN Code	Product Name & Desc.	Quantity	Taxable Amount Rs.	Tax Rate (C+S+I+Cess+Cess Non.Advol)
72111410	IRON AND STEEL & MS FLAT	2.97 MTS	189742.79	9.000+9.000+NE+0.000+0.00
72149990	IRON AND STEEL & MS SQUARE	2.91 MTS	185909.62	9.000+9.000+NE+0.000+0.00
73063090	IRON AND STEEL & MS TUBE	0.38 MTS	26203.59	9.000+9.000+NE+0.000+0.00

Tot. Tax'ble Amt **401856.00** CGST Amt **36167.04** SGST Amt **36167.04** IGST Amt **0.00** CESS Amt **0.00** CESS Non.Advol Amt **0.00**

Other Amt **0.00** Total Inv.Amt **474190.08**

4. Transportation Details

Transporter ID & Name : Transporter Doc. No & Date : **& 07/05/2022**

5. Vehicle Details

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	AP09X5451	Hyderabad	07/05/2022 02:32 PM	36AAEFC1428L1ZI	-	-

151471153323

Purchase Order

Page(s) 1 Of 1 30-04-2022 1:16:41 PM

87659
20.04.22 3:07:37

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

Supplier Details

M/S Aeran Steel Corporation
Plot No 17/B,Phase 1-Dhulapally Road

9848858181

Doc No	87659	169717
Doc Date	22-04-2022	
Quote No	NIL	
Quote Date	22-04-2022	
SupplyType	Supply	

Kind Attn : Mr Subhash

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 8010 - Steel - other - MS Flat Patti - 1/2 In x6mm - kgs *1 Ton*	1,000.00	63.30	0.00	18.00	74,694.00
2 8013 - Steel - other - MS Flat Patti - 3/4 In x6mm - kgs *2 Tons*	2,000.00	63.30	0.00	18.00	149,388.00
3 8110 - Steel - other - Sq. Rod - 10mm - kgs *3 Tons*	3,000.00	63.30	0.00	18.00	224,082.00
4 8104 - Steel - other - Sq. pipe - 40x40mm - kgs *1.5mm Thick-11.5kgs per Length-40 Lengths*	460.00	68.00	0.00	18.00	36,910.40

Total Order Value . . . 485,074.40

Rupees : Four Lakh(s) Eighty Five Thousand Seventy Four and Paise Fourty Only.

Terms and Conditions :-

Specification / Brand	Item shall be of 5kgs approx. weight per length. weighment slip must be attached.
Payment Terms	100% as advance
Tax	Inclusive of all taxes
Delivery Date	Next Day.
Delivery Location	SSLLP-SOV.Delivery at SOVLLP Cherlapally Contact Person Mr Purshottam-9502177288. Cherlapally, Behind Kingston PG Collage, Hyderabad Phone. 9618244433 - Mr. Hemendra
Penality For Delay	Nil
Transportation Cost	Extra.
Warranty	Nil
Advance Paid	Rs 4,85,074/- Cheque Dt----
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Final payment as per actual weighment. Above order for SSLLP Fabrication work for other site.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	'Original invoice + copy of proof of delivery is required to process invoice for payment. DO NOT send original invoice to site. Original invoices must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email.'

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

APPROVED BY
02 MAY 2022
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*

Authorised Signatory

30/04/2022

Name :

Name :

Accepted the above Terms And Conditions

For *M/S Aeran Steel Corporation*

Date : __/__/____

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	21.04.2022
Site & Phase :	SSLLP-SOV	Time:	10:57
Supplier		Req.No.	169717
Material required before date:		ID No.	75831

No	Description	Size	Quantity	Units	Inward No DI	Date SAS.
1.	MS Flat patti	1/2"x6mm	1	Tons	86/115	79/250
2.	MS Flat patti	3/4"x6mm	2	Tons	86/115	79/250
3.	MS Rod	10sqmm	3	Tons	86/115	79/250
4.	MS Square pipe 21/4/22	40mmx40mmx1.5thick	40 11.5 Kg) Per length	Length	90/115	82/50

ESTIMATE 87659.

Remarks: For stock repleneshing purpose.

Prepared By	Vanajakshi	Approved by	APPROVED BY
Sign.& Date	21.04.2022	Sign. & Date	25 APR 2022

SOHAM MODI
MANAGING DIRECTOR

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

PO 87659-

APPROVED BY
02 MAY 2022
SOHAM MODI
MANAGING DIRECTOR

PO approval form Cir. 300(f) - MS Fabrication materials.xlsx
MS Material dt. 21-04-2022

Approval for making PO/WO/RO			Prepared by:	T.D.Murthy		Date:	26-04-2022	Sign:			
Company: Summit Sales LLP			Site:	Summit Housing LLP		Req. No:	169717	Req date:	21-04-2022		
Rates / quotation comparison.											
Vendor Name				Vendor	Vendor 1	Vendor 2	Vendor 2	Vendor 3	Vendor 3	Vendor 4	Vendor 4
				Dilpreet Tubes		Sri Arihant Steels		Shivshakti Steel Tubes		Aeran Steel Corporation	
S No	Item	Qty	Units	Rate 1	Amount 1	Rate 2	Amount 2	Rate 3	Amount 3	Rate 4	Amount 4
1	MS Flat Patti - 1/2" x 6mm	1,000.00	kgs	86.12	86,115.00	79.25	79,250.00	-	-	63.30	63,300.00
2	MS Flat Patti - 3/4" x 6mm	2,000.00	kgs	86.12	1,72,230.00	79.25	1,58,500.00	-	-	63.30	1,26,600.00
3	MS Square Rod - 10mm	3,000.00	kgs	86.12	2,58,345.00	79.25	2,37,750.00	84.00	2,52,000.00	63.30	1,89,900.00
4	MS Square pipe - 40 x 40 x 1.5mm thick - 40 lengths - Each 11.5kgs	270.00	kgs	90.12	24,331.05	82.50	22,275.00	-	-	68.00	6,127.82
5		-		-	-	-	-	-	-	-	-
	Total	6,270.00			5,41,021.05		4,97,775.00		2,52,000.00		3,85,927.82
Payment terms:		Within 15days of delivery of all materials & production of bill.								100% as advance payment	
Taxes:		GST extra @18%								GST extra @18%	
Transportation & Other charges:		Extra								Extra	

Approved rate / vendor for supply of material

S No	Item	Qty	Units	Rate	Amount	Vendor
1		-		-	-	
2		-		-	-	
3		-		-	-	
4		-		-	-	
5		-		-	-	
	Total	-			-	
Payment terms:		Within 15days of delivery of all materials & production of bill.				
Taxes:		GST extra @18%				
Transportation & Other charges:		Extra				
Remarks:						
Approved by MD:						
Date:						

Note: Purchased manager is hereby authorized to issue this PO/RO/WO as per terms prescribed in Cir no 300(f)

APPROVED BY
29 APR 2022
SOHAM MODI
MANAGING DIRECTOR

T.D.Murthy
26/4/22