PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	25.03.23	Prepared by	V. RAVI	Serial no.	15681
Supplier name	Sri Arihant Steels			HO inward no.	
Firm/Company	SSLLP-GVDC	Project	SHLLP	HO received date	
PO/WO date	31.10.22	PO/WO No.	93406	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	1700	29.11.22	76,455-00	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			76455-00
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report			
MRN nos.:	114717	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:			76455-00
Amount E – PO / WO value:			16,61,764-50
Amount F – Difference (A – E):			15,85,309-00
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	26/03/23		
Remarks: Final bill & close this P.O.			
(NOTE: Original bill missing, so certified true copy we are processing now)			

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		V. RAVI			
Sign:		[signature]			
Date		25.03.23.			
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.

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 9867 Date 25/3/23 Sign.

Form for closure of purchase order

PO no.:	93406	PO date:	31/10/2022	Req no.:	170341	Advice Scan ID	
Barcoded PO available	□Y/☑N	Invoice original available	□Y/□N /☑copy available			POD available	☑Y/□N

Data required from site/engineers:

MRN nos. related to PO: 113786 / 114757 / 114717

□ Part material received. ☑ Full material received. □ Material not received.

□ Close PO – Balance material will be re-ordered by new requisition

□ Cancel PO. Material not required. □ Cancel PO. Material will be re-ordered by new requisition

□ Keep PO open. Material required. □ Keep PO open. Work under progress.

Remarks by engineer: full materials Received at Site.

Notes: 1. Provide details of material received by way of separate attachment. 2. Provide scanned copy of DCs proof of delivery + PO. 3. Provide copies of invoices if available. 4. This entire set to be scanned and sent to Ravi

Prepared by: M. Sanjeev Sign: M. Sanjeev Date: 16/3/23

Data required from accounts:

□ Checked with E&D for receipt of bills.

□ Bills not received against this PO. ☑ Part bill received against this PO □ All bills received against this PO.

□ Advance paid against this PO Amount paid: Date of payment:

Details of part bill received:

Sl. No.	Bill no.	Bill date	Bill amount	Cr. given to supplier
1.	1677/22-23	8/11/22	11,88,424	Yes
2.	1674/22-23	8/11/22	5,25,565	Yes
3.				

Remarks by Accountants: Part Bills received against this P.O

Prepared by: R. Sudhan Sign: Sudhan Date: 24/03/23

Notes: 1. POs/WOs issued for turnkey works - may have been processed by E&D. Check before filling the above.

Prepared by: Sign: Date:

Remarks by Ravi + details of bills to be approved:

Sl. No.	Bill no.	Bill date	Bill amount	MRN no.
1.	1700	31.10.22	76,455.00	114717
2.				
3.				

Remarks: Enclosed Certified True copy need MD's Approval.

Prepared by: Ravi Sign: Date: 24/03/23

Advice by MD - action to be taken.

☑ Get certified bill from supplier (not original). □ Prepare bill in SSLLP for material supplied.

☑ Thereafter, prepare advice for credit to supplier and send to Soham for processing.

☑ Close PO □ Keep PO open. Material awaited

□ Accounts to be reconciled with supplier. Get supplier's ledger.

Remarks:

Approved by: Soham Sign: Date:

APPROVED BY
25 MAR 2023
SOHAM MODI
MANAGING DIRECTOR

Estimate

 31-10-2022 1:46:47 PM 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

Sri Arihant Steels
Shop No,17, 1 st floor, F.F.H.M. Ishaque Estates, M.G Road, Secunderabad-500003

66382042/27816848
9246825558

Doc No	93406	170341
Doc Date	31-10-2022	
Quote No	NIL	
Quote Date	31-10-2022	
SupplyType	Supply	

Kind Attn : Mr. Yogesh Gupta

Estimate for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 563800 - STEL-Steel - MS Round Pipe-C Class- - 200Dx6000Lmm - Nos *180 Kgs per Length-Jindal/Apollo*	9.00	13,410.00	0.00	18.00	142,414.20
2 280100 - STEL-Steel - MS Round Pipe-C Class- - 150Dx6000Lmm - Nos *115 Kgs per Length-Jindal/Apollo*	100.00	8,165.00	0.00	18.00	963,470.00
3 251600 - STEL-Steel - MS Round Pipe-C Class- - 100Dx6000Lmm - Nos *75 Kgs per Length-Jindal/Apollo*	10.00	5,325.00	0.00	18.00	62,835.00
4 461300 - STEL-Steel - MS Round Pipe-C Class- - 80Dx6000Lmm - Nos *51 Kgs per Length-Jindal/Apollo*	20.00	3,621.00	0.00	18.00	85,455.60
5 893000 - STEL-Steel - MS Round Pipe-C Class- - 65Dx6000Lmm - Nos *45 Kgs per Length-Jindal/Apollo*	25.00	3,195.00	0.00	18.00	94,252.50
6 931800 - STEL-Steel - MS Round Pipe-C Class- - 50Dx6000Lmm - Nos *28 Kgs per Length-Jindal/Apollo*	35.00	1,988.00	0.00	18.00	82,104.40
7 795500 - STEL-Steel - MS Round Pipe-C Class- - 40Dx6000Lmm - Nos *20 Kgs per Length-Jindal/Apollo*	30.00	1,420.00	0.00	18.00	50,268.00
8 185900 - STEL-Steel - MS Round Pipe-C Class- - 32Dx6000Lmm - Nos *16.5 Kgs per Length-Jindal/Apollo*	40.00	1,171.50	0.00	18.00	55,294.80
9 660700 - STEL-Steel - MS Round Pipe-C Class- - 25Dx6000Lmm - Nos *15 Kgs per Length-Jindal/Apollo*	100.00	1,065.00	0.00	18.00	125,670.00
				Total Order Value . . .	**1,661,764.50**

Rupees : Sixteen Lakh(s) Sixty One Thousand Seven Hundred Sixty Four and Paise Fifty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of Jindal/Apollo brand/company
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price
Delivery Date	Within 2 days
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone 9618244433, Hamendra

For MDs APPROVAL
☑ High Value/quantity beyond limits
☐ Pe/Re processed-post approval
☑ Approval for tech details/clarification
☐ Replenishing SSIL stock
☐ Other

For **Summit Sales LLP**
Authorised Signatory
31/10/22
Name
Contact

Accepted the above Terms And Conditions
For **Sri Arihant Steels**
Name
Date

APPROVED BY
31 OCT 2022
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
03 NOV 2022
SOHAM MODI
MANAGING DIRECTOR

Tax Invoice *(ORIGINAL FOR RECIPIENT)* e-Invoice

IRN	873d047f09c4e34a6278334c93bd38da1fa1c1eb61b-812785aea3df26c23d9a7
Ack No.	112214507747638
Ack Date	9-Nov-22

Sri Arihant Steels
17, 1st Floor, H.M. Ishaque Estate
M.G.Road, Secunderabad.
GSTIN/UIN: 36ADZPG3609B1ZK
State Name : Telangana, Code : 36
E-Mail : info@sriarihantsteels.in

Consignee (Ship to)
Shamirpet Mandal
Turkapally
Hyderabad
State Name : Telangana, Code : 36

Buyer (Bill to)
Summit Sales LLP
5-4-187/3 & 4 , II Floor , M.G. Road
Secunderabad
GSTIN/UIN : 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

Invoice No. **1677/22-23**	e-Way Bill No. 171553121806	Dated **9-Nov-22**
Delivery Note **1677**		Mode/Terms of Payment **IMMEDIATE**
Reference No. & Date. **1677 dt. 9-Nov-22**		Other References
Buyer's Order No. **93406 / 170341**		Dated **31-Oct-22**
Dispatch Doc No.		Delivery Note Date **9-Nov-22**
Dispatched through **By Road**		Destination **Turkapally**
Bill of Lading/LR-RR No.		Motor Vehicle No. **AP 29 U 4724**
Terms of Delivery		

Sl No	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**Ms Tube 73063090** *25MM C - CLASS 60Nos*	73063090	**0.970 TN**	71,000.00	TN	**68,870.00**
2	**Ms Tube 73063090** *50MM C - CLASS 35Nos*	73063090	**1.200 TN**	71,000.00	TN	**85,200.00**
3	**Ms Tube 73063090** *150MM C - CLASS 100Nos*	73063090	**11.760 TN**	71,000.00	TN	**8,34,960.00**
						9,89,030.00
	Loading & Other Exps					**4,179.00**
	Freight A/c					**13,930.00**
	CGST @ 9%			9 %		**90,642.51**
	SGST @ 9%			9 %		**90,642.51**
	Round Off					**(-)0.02**
	Total		**13.930 TN**			**11,88,424.00**

INWARD
No. 1033 Dt. 10/11/22
Less 113766 9/11/22
Rcd By: 113717
NBam
SSLLP-GVDC

Amount Chargeable (in words) E. & O.E
INR Eleven Lakh Eighty Eight Thousand Four Hundred Twenty Four Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
73063090	10,07,139.00	9%	90,642.51	9%	90,642.51	1,81,285.02
Total	10,07,139.00		90,642.51		90,642.51	1,81,285.02

Tax Amount (in words) **INR One Lakh Eighty One Thousand Two Hundred Eighty Five and Two paise Only**

Declaration
1.We declare that this invoice shows the actual price of the goods described & that all particulars are true & correct.
2.Discrepancy in quality or quantity should be intimated at the time of delivery only or 72 hrs else deemed that material is specified as per Purchase order.
3 After Due date Credit charges will be charged @ 24 % PA., Or 40/- Rs PMT, till the date of receipt,which ever is higher.
4. MSME UDYAM : UDYAM-TS-02-0006685

Company's Bank Details
Bank Name : **DBS Bank India Ltd A/c No : - 856200069474**
A/c No : **856200069474**
Branch & IFS Code : **Mumabi & DBSS0IN0811**

for Sri Arihant Steels

Authorised Signatory

This is a Computer Generated Invoice

Tax Invoice *(ORIGINAL FOR RECIPIENT)* e-Invoice

IRN: 4278e22824d2e7ec1fa4b7474bcfc36911daddd9eff4-1d59381135e8813fc4c8
Ack No. 112214662057054
Ack Date 29-Nov-22

Sri Arihant Steels
17, 1st Floor, H.M. Ishaque Estate
M.G.Road, Secunderabad.
GSTIN/UIN: 36ADZPG3609B1ZK
State Name : Telangana, Code : 36
E-Mail : info@sriarihantsteels.in

Consignee (Ship to)
SSLLP - GVDC
Turkapally
Hyderabad
State Name Telangana, Code : 36

Buyer (Bill to)
Summit Sales LLP
5-4-187/3 & 4 , II Floor , M.G. Road
Secunderabad
GSTIN/UIN 36ACQFS2044C1Z7
State Name Telangana, Code : 36

Invoice No **1700/22-23**	e-Way Bill No. **181562272932**	Dated **29-Nov-22**
Delivery Note **1700**		Mode/Terms of Payment **IMMEDIATE**
Reference No. & Date. **1700 dt. 29-Nov-22**		Other References
Buyer's Order No. **93406 / 170341**		Dated **31-Oct-22**
Dispatch Doc No.		Delivery Note Date **29-Nov-22**
Dispatched through **By Road**		Destination **Turkapally**
Bill of Lading/LR-RR No		Motor Vehicle No **AP 28 TA 9233**
Terms of Delivery		

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**Ms Tube 73063090** *32 NB C - CLASS* *40nos*	73063090	**0.840 TN**	71,000.00	TN	**59,640.00**
	Loading & Other Exps					**252.50**
	Freight A/c					**4,900.00**
	CGST @ 9%				9 %	**5,831.33**
	SGST @ 9%				9 %	**5,831.33**
	Round Off					**(-)0.16**
	Less					
	Total		**0.840 TN**			**76,455.00**

INWARD
Inward No: 1047 Dt: 30/11/22
MRN No: H4457 Dt: 30/11/22
Received By: 114757
Ranjan

E. & O.E

Amount Chargeable (in words)
INR Seventy Six Thousand Four Hundred Fifty Five Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
73063090	64,792.50	9%	5,831.33	9%	5,831.33	11,662.66
Total	**64,792.50**		**5,831.33**		**5,831.33**	**11,662.66**

Tax Amount (in words) **INR Eleven Thousand Six Hundred Sixty Two and Sixty Six paise Only**

Declaration
1.We declare that this invoice shows the actual price of the goods described & that all particulars are true & correct.
2 Discrepancy in quality or quantity should be intimated at the time of delivery only or 72 hrs else deemed that material is specified as per Purchase order.
3.After Due date Credit charges will be charged @ 24 % PA , Or 40/- Rs PMT, till the date of receipt,which ever is higher
4. MSME UDYAM : UDYAM-TS-02-0006685

Company's Bank Details
Bank Name DBS Bank India Ltd A/c No : - 856200069474
A/c No. **856200069474**
Branch & IFS Code : **Mumabi & DBSS0IN0811**

for Sri Arihant Steels

Authorised Signatory

This is a Computer Generated Invoice

Tax Invoice (ORIGINAL FOR RECIPIENT) e-Invoice

IRN	1155e3df08aa5aedb56966359c9c8fe1eb6bede55a9-a12bdd84b8e75eafe310f
Ack No	112214492404112
Ack Date	8-Nov-22

Sri Arihant Steels
17, 1st Floor, H.M. Ishaque Estate
M.G.Road, Secunderabad
GSTIN/UIN: 36ADZPG3609B1ZK
State Name : Telangana, Code : 36
E-Mail : info@sriarihantsteels.in

Invoice No. 1674/22-23	e-Way Bill No. 121552261195	Dated 8-Nov-22
Delivery Note 1674		Mode/Terms of Payment IMMEDIATE
Reference No. & Date 1674 dt. 8-Nov-22		Other References
Buyer's Order No. 93406 / 170341		Dated 31-Oct-22
Dispatch Doc No.		Delivery Note Date 8-Nov-22
Dispatched through By Road		Destination Turkapally
Bill of Lading/LR-RR No.		Motor Vehicle No. TS 12 UB 9104
Terms of Delivery		

Consignee (Ship to)
Shamirpet Mandal
Turkapally
Hyderabad
State Name : Telangana, Code : 36

Buyer (Bill to)
Summit Sales LLP
5-4-187/3 & 4 , II 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 Tube 73063090** *25MM C - Class 40nos*	73063090	**0.640 TN**	71,000.00	TN	**45,440.00**
2	**Ms Tube 73063090** *40MM C - Class 35nos*	73063090	**0.840 TN**	71,000.00	TN	**59,640.00**
3	**Ms Tube 73063090** *65MM C - Class 25nos*	73063090	**1.080 TN**	71,000.00	TN	**76,680.00**
4	**Ms Tube 73063090** *80MM C - Class 20nos*	73063090	**1.070 TN**	71,000.00	TN	**75,970.00**
5	**Ms Tube 73063090** *100MM C - Class 10nos*	73063090	**0.790 TN**	71,000.00	TN	**56,090.00**
6	**Ms Tube 73063090** *200MM C - Class 9nos*	73063090	**1.660 TN**	74,500.00	TN	**1,23,670.00**
						4,37,490.00
	Loading & Other Exps					**1,824.00**
	Freight A/c					**6,080.00**
	CGST @ 9%			9	%	**40,085.47**
	SGST @ 9%			9	%	**40,085.47**
	Round Off					**0.06**
	Total		**6.080 TN**			**5,25,565.00**

INWARD 1032 8/11/22 H3627 9/11/22 H37847 H14797 Nisam
SSLLP-GVDC

Amount Chargeable (in words) E. & O.E
INR Five Lakh Twenty Five Thousand Five Hundred Sixty Five Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
73063090	4,45,394.00	9%	40,085.47	9%	40,085.47	80,170.94
Total	**4,45,394.00**		**40,085.47**		**40,085.47**	**80,170.94**

Tax Amount (in words) : **INR Eighty Thousand One Hundred Seventy and Ninety Four paise Only**

Declaration
1.We declare that this invoice shows the actual price of the goods described & that all particulars are true & correct
2.Discrepancy in quality or quantity should be intimated at the time of delivery only or 72 hrs else deemed that material is specified as per Purchase order.
3.After Due date Credit charges will be charged @ 24 % PA., Or 40/- Rs PMT, till the date of receipt,which ever is higher.
4. MSME UDYAM : UDYAM-TS-02-0006685

Company's Bank Details
Bank Name : **DBS Bank India Ltd A/c No : - 856200069474**
A/c No. : **856200069474**
Branch & IFS Code : **Mumabi & DBSS0IN0811**

for Sri Arihant Steels

Authorised Signatory

This is a Computer Generated Invoice

L

Tax Invoice (DUPLICATE FOR TRANSPORTER) e-Invoice

IRN : 4278e22824d2e7ec1fa4b7474bcfc36911daddd9eff4-1d59381135e8813fc4c8
Ack No. : 112214662057054
Ack Date : 29-Nov-22

Sri Arihant Steels
17, 1st Floor, H.M. Ishaque Estate
M.G.Road, Secunderabad.
GSTIN/UIN: 36ADZPG3609B1ZK
State Name : Telangana, Code : 36
E-Mail : info@sriarihantsteels.in

Invoice No.	e-Way Bill No.	Dated
1700/22-23	181562272932	**29-Nov-22**
Delivery Note **1700**		Mode/Terms of Payment **IMMEDIATE**
Reference No. & Date. **1700 dt. 29-Nov-22**		Other References
Buyer's Order No. **93406 / 170341**		Dated **31-Oct-22**
Dispatch Doc No.		Delivery Note Date **29-Nov-22**
Dispatched through **By Road**		Destination **Turkapally**
Bill of Lading/LR-RR No.		Motor Vehicle No. **AP 28 TA 9233**
Terms of Delivery		

Consignee (Ship to)
SSLLP - GVDC
Turkapally
Hyderabad
State Name : Telangana, Code : 36

Buyer (Bill to)
Summit Sales LLP
-4-187/3 & 4 , II Floor , M.G. Road
Secunderabad
GSTIN/UIN : 36ACQFS2044C1Z7
State Name : Telangana, Code : 36

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**Ms Tube 73063090** *32 NB C - CLASS 40nos*	73063090	**0.840 TN**	71,000.00	TN	**59,640.00**
	Loading & Other Exps					**252.50**
	Freight A/c					**4,900.00**
	CGST @ 9%			9 %		**5,831.33**
	SGST @ 9%			9 %		**5,831.33**
	Less : ***Round Off***					**(-)0.16**
	Total		**0.840 TN**			**76,455.00**

INWARD
Inward No: 1047
Dt: 30/11/22
MRN No:
Received By: Ranjan
Sign:
Genome Valley Discovery Center Pvt. Ltd.

Amount Chargeable (in words) *E. & O.E*
INR Seventy Six Thousand Four Hundred Fifty Five Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
73063090	64,792.50	9%	5,831.33	9%	5,831.33	11,662.66
Total	**64,792.50**		**5,831.33**		**5,831.33**	**11,662.66**

Tax Amount (in words) : **INR Eleven Thousand Six Hundred Sixty Two and Sixty Six paise Only**

Declaration
1.We declare that this invoice shows the actual price of the goods described & that all particulars are true & correct.
2.Discrepancy in quality or quantity should be intimated at the time of delivery only or 72 hrs else deemed that material is specified as per Purchase order.
3.After Due date Credit charges will be charged @ 24 % PA., Or 40/- Rs PMT, till the date of receipt,which ever is higher.

Company's Bank Details
Bank Name : **DBS Bank India Ltd A/c No : - 856200069474**
A/c No. : **856200069474**
Branch & IFS Code : **Mumabi & DBSS0IN0811**

for Sri Arihant Steels

"TRUE COPY"

SRI ARIHANT STEELS * SEC'BAD *