12

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	28/6/20	Prepared by:	T. Bhaskar
PO/WO no.	68144	PO / WO Date.	23/6/20
Supplier Name	Sri [illegible]	PO/WO amount	6428
Firm/Company	SSLLP	Project	SHLLP
Sl. No.	Bill No.	Bill Date	Bill amount
1.	0092	26/6/20	7506
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			7506

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			80559	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount B –Other Credits :-	-
Amount C –Other Debits :-	-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	7506
Amount E – PO / WO value:	6428
Amount F – Difference (A – E):	1078

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	3/7/20

Remarks: Due to Rate changed by Supplier So it difference

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]						
Date	28/6/20						

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. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude

Shop : 040-2771 8915, 6633 3915 Resi : 040-6666 4080
Mob. : 092463 63915, 93472 36012

SRI RAJA RAJESHWARA TRADERS

Shop No.18, Hyderi Complex, Ranigunj, Secunderabad - 500 003.

Dealers in : M.S.Wire, M.S.Wire Nails, G.I. Barbed Wire, G.I.St.Rods, Welding Electrodes, Welding Accessories, Wire Mesh, Hexwire Netting, Spades, Crow Bars, Screws, Ropes, Carbide, Bitumen Products, Tor Felt, Fibre Corrugated Sheets, Gamela,Nelton Mosquito Mesh, Sponges, Red Odixe Paint & General Hardware.

Email : srrt3915@gmail.com, prpk67@gmail.com

CASH / CREDIT INVOICE

To
M/s. Summit SALES LLP. M.G. Road Secbad

Invoice No. : 0092 Date : 26/6/2020
D.C. No. : Date :
P.O. No. : 68144 Date : 23/6/2020

Site : Summit

LL/RR Truck No. : Hasgins

Customer's GST No. : 36ACQFS2044Q1Z7

Payment Mode :

Sl. No.	Quantity	Description of Goods	HSN CODE	GST	Rate Rs. Ps.	Amount Rs. Ps.
1	24 NO	Welding Rods	8311	18	250/-	6000/-
2	12 NO	Cutting Blade		18%	30/-	360/-
						6360/-
		CGST		9%		573/-
		SGST		9%		573/-
						7506/-
	E. & O.E.	Rs 7506/-				

Rupees | TOTAL 7506/-

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No: 66893 Date: 26/6

Inward No: 0366 Dt: 26/6/20
MRN No: Dt:
Received By: Sign:
SUMMIT SALES LLP

GST No. : 36AEPPP5662Q1ZF
Subject to Secunderabad Jurisdicition
1. Goods once sold will not be taken back or exchanged.
2. 24% Interest will be charged on bills remaining unpaid after due date.

HDFC BANK,
PARADISE BRANCH.
A/C No. : 00422020001922
RTGS : HDFC0000042

For SRI RAJA RAJESHWARA TRADERS

Authorised Signatory

Purchase Order

 23-06-2020 17:01:53

68144
20.06.20 3:01:17

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 Raja Rajeshwara Traders	**Doc No**	68144	14632
Shop No. 18, Hyderi complex, Ranigunj, Sec-Bad -500 003	**Doc Date**	23-06-2020	
	Quote No	Nil	
GSTIN 36AEPPP5662Q1ZF 27718915.	**Quote Date**	20-01-2019	
276363915 9246363915	**SupplyType**	Supply	

Kind Attn : Mr. Rajeshwar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9574 - Tools - Welding Rod - NA - nos	24.00	212.00	0.00	18.00	6,003.84
2	9550 - Tools - Machine Blade - other - nos *Cutting blade 4"*	12.00	30.00	0.00	18.00	424.80
					Total Order Value . . .	**6,428.64**

Rupees : Six Thousand Four Hundred Twenty Eight and Paise Sixty Four Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next Day.
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for MS Fabrication work purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Summit Sales LLP***

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For ***Sri Raja Rajeshwara Traders***

Name :

Date : __/__/____

Requisition Form

Company Name:	SSLLP		
Site & Phase :	SHLLP	Date:	19.06.2020
		Time:	9.30
Supplier		Req. No.	14632
Material required before date:		ID No.	57759

No	Description	Size	Quantity	Units	Inward No	Date
1	LOCK PATTI (1Kg - 15)		5	KGS	← 65/- p.kg.	(Each - 5 kg)
2	CUTTING WHEEL	14"	12	NOS		
3	WELDING RODS		24	PKTS		
4						
5						
6		68142				
7						
8			68144			
9						

Remarks: DELIVERY AT SOV LLP

Prepared By	SOWMYA	Approved by	APPROVED BY 20 JUN 2020 SOHAM MODI MANAGING DIRECTOR
Sign.& Date	19.06.2020	Sign. & Date	

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

Estimate/Draft PO

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

Draft PO for Approval

Supplier Details			
Sri Raja Rajeshwara Traders Shop No. 18, Hyderi complex, Ranigunj, Sec-Bad -500 003	**Doc No**	68144	14632
	Doc Date	20-06-2020	
GSTIN 36AEPPP5662Q1ZF 27718915.	**Quote No**	Nil	
276363915 9246363915	**Quote Date**	20-01-2019	
	SupplyType	Supply	

Kind Attn : Mr. Rajeshwar

Estimate/Draft PO for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9574 - Tools - Welding Rod - NA - nos	24.00	212.00	0.00	18.00	6,003.84
2	9550 - Tools - Machine Blade - other - nos *Cutting blade 4"*	12.00	30.00	0.00	18.00	424.80
					Total Order Value . . .	**6,428.64**

Rupees : Six Thousand Four Hundred Twenty Eight and Paise Sixty Four Only.

P.O.no: 68142 = 442.50
6,871.44
Total Amt :)

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next Day.
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for MS Fabrication work purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

APPROVED BY
20 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

T.D. [signature] 20/6/20

P.T.O

For *Summit Sales LLP*
Authorised Signatory

Draft PO for Approval

Accepted the above Terms And Conditions
For *Sri Raja Rajeshwara Traders*

Date : __/__/___

Name : __________   Name : __________

Estimate/Draft PO

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

Draft PO for Approval

Supplier Details			
Sri Laxmi Ganesh Steels & Hardware	**Doc No**	68142	14632
Shop no. 6-6-125/A/2, Kavadiguda main road, Beside SBH, Secunderabad	**Doc Date**	20-06-2020	
	Quote No	Nil	
GSTIN 36ARPPK9655D2ZA	**Quote Date**	04-01-2020	
9246205245/9542575725	**SupplyType**	Supply	

Kind Attn : G. Anil

Estimate/Draft PO for the Supply of following Items.

	Item Name	**Qty**	**Rate**	**Dis%**	**GST**	**Amount**
1	8015 - Steel - other - MS Gate Lock Patti - 1 1/2 In - nos	75.00	5.00	0.00	18.00	442.50
					Total Order Value . . .	**442.50**

Rupees : Four Hundred Fourty Two and Paise Fifty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 1st qlty.
Payment Terms	100% as advance
Tax	Inclusive of all taxes
Delivery Date	Next day.
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Rs. 443/- paid vide cheque no. , dtd.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for MS Gates purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

T.D. Murthy 20/6/20

For *Summit Sales LLP*
Authorised Signatory

Draft PO for Approval

Accepted the above Terms And Conditions
For *Sri Laxmi Ganesh Steels & Hardware*

Date : __/__/____

Name : ________________

Name : ________________