PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	11/12/2020	Prepared by:	MINISH.
PO/WO no.	72306	PO / WO Date.	19/11/2020
Supplier Name	Encore Metals Pvt Ltd.	PO/WO amount	29,29,508/-
Firm/Company	SSLLP	Project	SHLLP

Sl. No.	Bill No.	Bill Date	Bill amount
1	334	23/11/2020	16,04,524/-
2	332	21/11/2020	15,83,503/-
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			31,88,027/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			86255 ~~15412~~	◻ Yes ◻ No
2.			86256.	◻ 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:	31,88,027/-
Amount F – Difference (A – E): GST-18%	29,29,508/-
	2,58,519/-

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	12/12/2020.

Remarks: 15 DAY's Payment.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	3-12-20	11/12/20	11/12/2020	11/12			

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. 10,000/- 7. MD to approve all bills above 1,00,000/-

TAX INVOICE

(ORIGINAL FOR RECIPIENT)

ENCORE METALS PVT LTD Plot No-3, Road No-6, Trimurthy Colony, Mahendra Hills, Secunderabad - 500 026. GSTIN/UIN: 36AALCS6902M1ZU State Name : Telangana, Code : 36 CIN: U13203TG2008PTC058076 Contact : 040-2773 4654/55,9949911366 E-Mail : encoremetal@gmail.com	Invoice No. **EMPL/H/20-21/334**	Dated **23-Nov-2020**
	Delivery Note	Mode/Terms of Payment **Immediately**
	Supplier's Ref. **EMPL/H/20-21/334**	Other Reference(s)
Consignee **Summit Sales LLP** 5-4-187/3 & 4,2nd Floor, MG Road,Secunderabad., Telangana - 500003. GSTIN/UIN : 36ACQFS2044C1Z7 PAN/IT No : ACQFS2044C State Name : Telangana, Code : 36	Buyer's Order No. **72306**	Dated **19-Nov-2020**
	Despatch Document No.	Delivery Note Date
	Despatched through **Truck**	Destination Cherlapally,Behind Kingston PG College,Hyderabad
Buyer (if other than consignee) **Summit Sales LLP** 5-4-187/3 & 4,2nd Floor, MG Road,Secunderabad., Telangana - 500003. GSTIN/UIN : 36ACQFS2044C1Z7 PAN/IT No : ACQFS2044C State Name : Telangana, Code : 36 Place of Supply : Telangana	Bill of Lading/LR-RR No.	Motor Vehicle No. **AP 04 TX 9145**
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	**12 mm Sangam TMT Ms Bars** *(TCS Category for TCS on Sale of Goods U/S 206C (1H) @ 0.075%)*	7214	18 %	**20.530 MT**	41,400.00	MT	**8,49,942.00**
2	**16 mm Sangam TMT Ms Bars** *(TCS Category for TCS on Sale of Goods U/S 206C (1H) @ 0.075%)*	7214	18 %	**6.110 MT**	41,400.00	MT	**2,52,954.00**
3	**20 mm Sangam TMT Ms Bars** *(TCS Category for TCS on Sale of Goods U/S 206C (1H) @ 0.075%)*	7214	18 %	**6.180 MT**	41,400.00	MT	**2,55,852.00**
							13,58,748.00
	CGST@9%				9	%	**1,22,287.00**
	SGST@9%				9	%	**1,22,287.00**
	TCS on Sales U/S 206C (1H)					%	**1,202.00**
							16,04,524.00
	Total			**32.820 MT**			**16,04,524.00 ₹**

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

Sixteen Lakh Four Thousand Five Hundred Twenty Four INR Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
7214	13,58,748.00	9%	1,22,287.00	9%	1,22,287.00	2,44,574.00
Total	**13,58,748.00**		**1,22,287.00**		**1,22,287.00**	**2,44,574.00**

Tax Amount (in words) : **Two Lakh Forty Four Thousand Five Hundred Seventy Four INR Only**

INWARD

Inward No: 15412	Dt: 11/12/20
MRN No: 86255	Dt: 11/12/20
Received By:	Sign:

SUMMIT SALES LLP

MODI PROPERTIES PVT. LTD. SEC'BAD. INWARD 7819 Date 13/12 Sign

Company's PAN : **AALCS6902M**

Company's Bank Details
Bank Name : **Union Bank of India**
A/c No. : **411505040042113**
Branch & IFS Code : **Station Road,Secunderabad & UBIN0541150**

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

Customer's Seal and Signature

for ENCORE METALS PVT LTD

ENCORE METALS PVT. LTD.

Authorised Signatory

This is a Computer Generated Invoice

E - WAY BILL SYSTEM

NATION TAX MARKET

e-Way Bill

E-Way Bill No:	**1212 7218 8299**
E-Way Bill Date:	**23/11/2020 01:35 PM**
Generated By:	**36AAL CS690 2M1ZU - ENCORE METALS PVT LTD**
Valid From:	**23/11/2020 01:35 PM [22Kms]**
Valid Until:	**24/11/2020**

Part - A

GSTIN of Supplier	**36AALCS6902M1ZU,ENCORE METALS PVT LTD**
Place of Dispatch	**HYDERABAD,TELANGANA-500026**
GSTIN of Recipient	**36ACQ FS204 4C1Z7 ,SUMMIT SALES LLP**
Place of Delivery	**Cherlapally,Behind Kingston PG College,Hyderabad,TELANGANA-500089**
Document No.	**EMPL/H/20-21/334**
Document Date	**23/11/2020**
Transaction Type:	**Regular**
Value of Goods	**₹ 1604524**
HSN Code	**7214 - IRON AND STEEL**
Reason for Transportation	**Outward - Supply**
Transporter	

Part - B

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	AP04TX9145	HYDERABAD	23/11/2020 01:35 PM	36AALCS6902M1ZU	-	-

121272188299

TAX INVOICE

(ORIGINAL FOR RECIPIENT)

ENCORE METALS PVT LTD
Plot No-3, Road No-6,
Trimurthy Colony, Mahendra Hills,
Secunderabad - 500 026.
GSTIN/UIN: 36AALCS6902M1ZU
State Name : Telangana, Code : 36
CIN: U13203TG2008PTC058076
Contact : 040-2773 4654/55,9949911366
E-Mail : encoremetal@gmail.com

Invoice No. **EMPL/H/20-21/332**	Dated **21-Nov-2020**
Delivery Note	Mode/Terms of Payment **Immediately**
Supplier's Ref. **EMPL/H/20-21/332**	Other Reference(s)
Buyer's Order No. **72306**	Dated **19-Nov-2020**
Despatch Document No.	Delivery Note Date
Despatched through **Truck**	Destination **Cherlapally,Behind Kingston PG College,Hyderabad**
Bill of Lading/LR-RR No.	Motor Vehicle No. **AP 16 TC 4477**
Terms of Delivery	

Consignee
Summit Sales LLP
5-4-187/3 & 4,2nd Floor, MG Road,Secunderabad.,
Telangana - 500003.
GSTIN/UIN : 36ACQFS2044C1Z7
PAN/IT No : ACQFS2044C
State Name : Telangana, Code : 36

Buyer (if other than consignee)
Summit Sales LLP
5-4-187/3 & 4,2nd Floor, MG Road,Secunderabad.,
Telangana - 500003.
GSTIN/UIN : 36ACQFS2044C1Z7
PAN/IT No : ACQFS2044C
State Name : Telangana, Code : 36
Place of Supply : Telangana

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	**12 mm Sangam TMT Ms Bars** *(TCS Category for TCS on Sale of Goods U/S 206C (1H) @ 0.075%)*	7214	18 %	**20.370 MT**	41,400.00	MT	**8,43,318.00**
2	**16 mm Sangam TMT Ms Bars** *(TCS Category for TCS on Sale of Goods U/S 206C (1H) @ 0.075%)*	7214	18 %	**5.990 MT**	41,400.00	MT	**2,47,986.00**
3	**20 mm Sangam TMT Ms Bars** *(TCS Category for TCS on Sale of Goods U/S 206C (1H) @ 0.075%)*	7214	18 %	**6.030 MT**	41,400.00	MT	**2,49,642.00**
							13,40,946.00
	CGST@9%				9	%	**1,20,685.00**
	SGST@9%				9	%	**1,20,685.00**
	TCS on Sales U/S 206C (1H)					%	**1,187.00**
							15,83,503.00
	Total			**32.390 MT**			**15,83,503.00 ₹**

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

Fifteen Lakh Eighty Three Thousand Five Hundred Three INR Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
7214	13,40,946.00	9%	1,20,685.00	9%	1,20,685.00	2,41,370.00
Total	**13,40,946.00**		**1,20,685.00**		**1,20,685.00**	**2,41,370.00**

Tax Amount (in words) : **Two Lakh Forty One Thousand Three Hundred Seventy INR Only**

INWARD
Inward No: 15413 Dt: 11/12/20
MRN No: 86256 Dt: 11/12/20
Received By: Sign:
SUMMIT SALES LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
Inward No. 7874 Date 03/12 Sign

Company's PAN : AALCS6902M

Company's Bank Details
Bank Name : Union Bank of India
A/c No. : 411505040042113
Branch & IFS Code : Station Road,Secunderabad & UBIN0564059

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

Customer's Seal and Signature

for ENCORE METALS PVT LTD

Authorised Signatory

This is a Computer Generated Invoice

E - WAY BILL SYSTEM

1 NATION TAX MARKET

e-Way Bill

E-Way Bill No:	**1612 7183 7857**
E-Way Bill Date:	**21/11/2020 05:50 PM**
Generated By:	**36AAL CS690 2M1ZU - ENCORE METALS PVT LTD**
Valid From:	**21/11/2020 05:50 PM [17Kms]**
Valid Until:	**22/11/2020**

Part - A

GSTIN of Supplier	**36AALCS6902M1ZU,ENCORE METALS PVT LTD**
Place of Dispatch	**HYDERABAD,TELANGANA-500026**
GSTIN of Recipient	**36ACQ FS204 4C1Z7 ,SUMMIT SALES LLP**
Place of Delivery	**Cherlapally,Behind Kingston PG College,Hyderabad,TELANGANA-500083**
Document No.	**EMPL/H/20-21/332**
Document Date	**21/11/2020**
Transaction Type:	**Regular**
Value of Goods	**₹ 1583503**
HSN Code	**7214 - IRON AND STEEL**
Reason for Transportation	**Outward - Supply**
Transporter	

Part - B

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	AP16TC4477	HYDERABAD	21/11/2020 05:50 PM	36AALCS6902M1ZU	-	-

161271837857

Purchase Order

 20-11-2020 10:25:04 AM

Origi 72306
16.11.20 11:23:59

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

Supplier Details			
Enchore Metals Pvt Ltd.	**Doc No**	72306	168147
Plot no.3 Road No.6, Trimurthy colony,Mahendra Hills,Secunderabad-500026	**Doc Date**	19-11-2020	
27730188	**Quote No**	NIL	
	Quote Date	19-11-2020	
	SupplyType	Supply	

Kind Attn : Mayur Naidu

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	8115 - Steel - rebar - TMT - 12mm - kgs	39,994.00	41.40	0.00	18.00	1,953,786.89
2	8116 - Steel - rebar - TMT - 16mm - kgs	9,998.00	41.40	0.00	18.00	488,422.30
3	8117 - Steel - rebar - TMT - 20mm - kgs	9,975.00	41.40	0.00	18.00	487,298.70
					Total Order Value . . .	**2,929,507.88**

Rupees : Twenty Nine Lakh(s) Twenty Nine Thousand Five Hundred Seven and Paise Eighty Eight Only.

Terms and Conditions :-

Specification / Brand	Material should be of Sangam TMT Brand
Payment Terms	Within 15 days of delivery.
Tax	All taxes included in above price.
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	Included in the above price.
Warranty	Nil
Advance Paid	NIL
Other Terms	Hammali Charges Included.These Order for A block column 13 & C block slab-07 part slab and totlot footing use purpose
Completion Date	NA
Measurment	Final payment as per actual measurements on site.
Security	Nil
Remarks	Mterial to be Delivered at GVRC-Turkapally-Contact Person- Mr Venkatesh-9951007056

For *Summit Sales LLP*
Authorised Signatory

Name : 20/11/2020

Accepted the above Terms And Conditions
For *Enchore Metals Pvt Ltd.*

Name : ____________

Date : __/__/____

Estimate

 19-11-2020 4:37:29 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		
Enchore Metals Pvt Ltd. Plot no.3 Road No.6, Trimurthy colony,Mahendra Hills,Secunderabad-500026 27730188	**Doc No**	72306 168147
	Doc Date	19-11-2020
	Quote No	NIL
	Quote Date	19-11-2020
	SupplyType	Supply

Kind Attn : Mayur Naidu

Estimate for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	8115 - Steel - rebar - TMT - 12mm - kgs	39,994.00	41.40	0.00	18.00	1,953,786.89
2	8116 - Steel - rebar - TMT - 16mm - kgs	9,998.00	41.40	0.00	18.00	488,422.30
3	8117 - Steel - rebar - TMT - 20mm - kgs	9,975.00	41.40	0.00	18.00	487,298.70
					Total Order Value . . .	**2,929,507.88**

Rupees : Twenty Nine Lakh(s) Twenty Nine Thousand Five Hundred Seven and Paise Eighty Eight Only.

Terms and Conditions :-

Specification / Brand	Material should be of Sangam TMT Brand
Payment Terms	Within 15 days of delivery.
Tax	All taxes included in above price.
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	Included in the above price.
Warranty	Nil
Advance Paid	NIL
Other Terms	Hammali Charges Included.These Order for A block column 13 & C block slab-07 part slab and totlot footing use purpose
Completion Date	NA
Measurment	Final payment as per actual measurements on site.
Security	Nil
Remarks	Mterial to be Delivered at GVRC-Turkapally-Contact Person- Mr Venkatesh-9951007056

APPROVED BY
19 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*
Authorised Signatory

Name : 19/11/2020

Accepted the above Terms And Conditions
For *Enchore Metals Pvt Ltd.*

Name : ______________

Date : __/__/____

Requisition Form

...ame:	SSLLP	Date:	19.11.2020
... & Phase :	SHLLP	Time:	16.00
		Req. No.	168147
		ID No.	61691
Supplier			

Material required before date:

No	Description	Size	Quantity	Units	Inward No	Date
1	REBAR STEEL	12MM	39994	KGS		
2	REBAR STEEL	16MM	9998	KGS		
3	REBAR STEEL	20MM	9975	KGS		
4						
5						
6						
7						
8						
9	19/11/2020		72306			
10						
11						
12						
13						

Remarks: DELIVERY AT GVRC SITE

Prepared By	MINISH	Approved by	
Sign.& Date	19.11.2020	Sign. & Date	

APPROVED BY
19 NOV 2020
SOHAM MODI
MANAGING DIRECT...

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

Requisition Form -Steel

Company	GVRC	Site & Phase	INNOPOLIS
Req. no.	163257	Req. Date	17.11.2020
Material required before	-	ID no.	61608
Prepared by:	Harini	Approved by (sign):	
Flat / Block no:	For Site internal use.		

S No.	Item Description	Type of Steel	Quantity required in no of Rods	Qty Available at site	Balance Qty to be ordered in rods	Balance Qty to be ordered in Kgs	Inward No	Date
1	Steel	8mm	0.00	750.00	0.00	0.00		
2	Steel	10 mm	0.00	0.00	0.00	0.00		
3	Steel	12 mm	4298.00	525.00	3773.00	39993.80		
4	Steel	16 mm	2025.00	1496.00	529.00	9998.10		
5	Steel	20 mm	687.00	350.00	337.00	9975.20		
6	Steel	25 mm	0.00	300.00	0.00	0.00		
7	Steel	32 mm	0.00	90.00	0.00	0.00		
8	Binding Wire	20 gauge	1000.00	0.00	0.00	0.00		
	Total					59967.10		

Notes:

1. Binding wire is generally 25 kgs per ton.
2. Order footing steel for one block or core at a time.
3. Order steel for slab along with steel for next column on completion of beam bottom.
4. Do not order excess steel. Do not order steel in advance.

MB.

Modi Builders

APPROVED BY
19 NOV 2020
SOHAM MODI
MANAGING DIRECTOR