PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	13/01/2021	Prepared by:	T.D. Murthy
PO/WO no.	71563	PO / WO Date.	23/10/2020
Supplier Name	Gaja Steel Pro Private Limited	PO/WO amount	Rs. 1,51,512/-
Firm/Company	Summit Sales LLP	Project	SHLLP
Sl. No.	Bill No.	Bill Date	Bill amount
1.	064	24/10/2020	Rs. 1,53,688/-
2.	-	-	-
3.	-	-	-
4.			-
Amount A – Bills total(Excluding Transport & Hamali Charges):			Rs. 1,53,688/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	064	24/10/2020	87498	☑ Yes □ No
2.	-	-	-	□ Yes □ N
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:				Rs. 1,53,688/-
Amount E – PO / WO value:				Rs. 1,51,512/-
Amount F – Difference (A – E):				Rs. 2,176/-

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	**16/01/2021**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED 13 JAN 2021 MINISH PARIKH MANAGER PROCUREMENT				
Date	13/1/21	13/1/21					

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 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

GAJA STEEL PRO PRIVATE LIMITED 642 & 643 AL-KARIM TRADE CENTRE, 5-4-86 TO 92, M.G.ROAD,RANIGUNJ SECUNDERABAD CIN-U51909TG2019PTC130271 GSTIN/UIN: 36AAHCG6695B1ZF State Name : Telangana, Code : 36 Contact : 9948729489 E-Mail : gajasteelpro@gmail.com	Invoice No. **064/20-21** e-Way Bill No. **1312 6350 4746** Dated **24-Oct-2020** Delivery Note **064/20-21** Mode/Terms of Payment **IMMEDIATE** Buyer's Order No. **71563-168071** Dated **23-Oct-2020** Despatch Document No. Delivery Note Date **24-Oct-2020** Despatched through Destination **CHERLAPALLY** Bill of Lading/LR-RR No. Motor Vehicle No. **AP11T6204**
Buyer **SUMMIT SALES LLP** SOHAM MANSION 5-4-187 / 3 AND 4 3RD FLOOR M.G ROAD, SECUNDERABAD GSTIN/UIN : 36ACQFS2044C1Z7 PAN/IT No :	Terms of Delivery **SUMMIT HOUSING LLP** **CHERLAPALLY,BEHIND KINGSTON PG COLLEGE,** **HYDERABAD** **CONT:HAMENDRA:-9618244433** **MAHESH:-9502266233**

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
1	**MS ANGLES** *20MM X 3MM Z ANGLE*	7216	18 %	2,980.000 KGS	42.80	KGS		**1,27,544.00**
	FREIGHT OUTWARDS (GST)							**2,700.00**
	CENTRAL GST							**11,721.96**
	STATE GST							**11,721.96**
	ROUND OFF							**0.08**
	Total			2,980.000 KGS				**₹ 1,53,688.00**

PROPERTIES PVT. LTD. MODI ★ SEC'BAD ★
INWARD
No: 7325
Date: 13/1/21
Sign: Neha

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

Indian Rupees One Lakh Fifty Three Thousand Six Hundred Eighty Eight Only

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 GAJA STEEL PRO PRIVATE LIMITED
	Prepared by Verified by Authorised Signatory

SUBJECT TO SCUNDERABAD JURISDICTION

TAX INVOICE

(ORIGINAL FOR RECIPIENT)

GAJA STEEL PRO PRIVATE LIMITED
642 & 643 AL-KARIM TRADE CENTRE,
5-4-86 TO 92, M.G.ROAD,RANIGUNJ
SECUNDERABAD
CIN-U51909TG2019PTC130271
GSTIN/UIN: 36AAHCG6695B1ZF
State Name : Telangana, Code : 36
Contact : 9948729489
E-Mail : gajasteelpro@gmail.com

Invoice No. **064/20-21**	e-Way Bill No. 1312 6350 4746	Dated **24-Oct-2020**
Delivery Note **064/20-21**		Mode/Terms of Payment **IMMEDIATE**
Buyer's Order No. **71563-168071**		Dated **23-Oct-2020**
Despatch Document No.		Delivery Note Date **24-Oct-2020**
Despatched through		Destination **CHERLAPALLY**
Bill of Lading/LR-RR No.		Motor Vehicle No. **AP11T6204**

Buyer
SUMMIT SALES LLP
SOHAM MANSION 5-4-187 / 3 AND 4
3RD FLOOR M.G ROAD, SECUNDERABAD
GSTIN/UIN : 36ACQFS2044C1Z7
PAN/IT No :

Terms of Delivery
SUMMIT HOUSING LLP
CHERLAPALLY,BEHIND KINGSTON PG COLLEGE,
HYDERABAD
CONT:HAMENDRA:-9618244433
MAHESH:-9502266233

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
1	**MS ANGLES** *20MM X 3MM Z ANGLE*	7216	18 %	2,980.000 KGS	42.80	KGS		**1,27,544.00**
	FREIGHT OUTWARDS (GST)							**2,700.00**
	CENTRAL GST							**11,721.96**
	STATE GST							**11,721.96**
	ROUND OFF							**0.08**
	Total			2,980.000 KGS				**₹ 1,53,688.00**

INWARD
Inward No: 10407 Dt: 28/10/20
MRN No: 87490 Dt:
Received By: Sign
SUMMIT SALES LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 44495
Date: 13/01/21
Sign:

44623

Amount Chargeable (in words)
Indian Rupees One Lakh Fifty Three Thousand Six Hundred Eighty Eight Only

E. & O.E

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

Company's Bank Details
Bank Name : **KOTAK MAHINDRA BANK**
A/c No. : **9395312319**
Branch & IFS Code : **S.P.ROAD, SECUNDERABAD & KKBK0007456**

for GAJA STEEL PRO PRIVATE LIMITED

Prepared by   Verified by   Authorised Signatory

SUBJECT TO SCUNDERABAD JURISDICTION

Purchase Order

Page(s) 1 Of 1 23-10-2020 15:18:15

71563
20.10.20 3:54:09

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

Supplier Details			
Gaja Steel Pro Private Limited	**Doc No**	71563	168071
#5-4-86 to 92, D.no. 642 & 643, Al Karim Trade Centre, Ranigunj, M.G. Road, Secunderabad - 03.	**Doc Date**	23-10-2020	
	Quote No	Nil	
GSTIN 36AAHCG6695B1ZF	**Quote Date**	23-10-2020	
040-66312319 6305995988	**SupplyType**	Supply	

Kind Attn : Mr. Sree Ram

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8093 - Steel - other - MS Z angle - 3/4 In x3mm - kgs	3,000.00	42.80	0.00	18.00	151,512.00
					Total Order Value . . .	**151,512.00**

Rupees : One Lakh(s) Fifty One Thousand Five Hundred Eleven and Paise Only.

Terms and Conditions :-

Specification / Brand	Item shall be of 1st quality. weighment slip must be attach.
Payment Terms	Within 15 days of delivery & production of bill.
Tax	All taxes included in above price.
Delivery Date	Within 2days.
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra,9502266233, Mahesh.
Penality For Delay	Nil
Transportation Cost	Extra.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for making of Z Angle templates.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Summit Sales LLP***

Authorised Signatory

Name : 29/10/2020

Accepted the above Terms And Conditions

For ***Gaja Steel Pro Private Limited***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	SSLLP	Date:	21.10.2020
Site & Phase :	SHLLP	Time:	12.30
Supplier		Req. No.	168071
Material required before date:		ID No.	60928

No	Description	Size	Quantity	Units	Inward No	Date
1	MS Z-ANGLE	3/4"X3MM	3	TONS		+ 42.80 + 18%
2						
3						
4	71563					
5						
6						
7				APPROVED 29 OCT 2020 MINISH PARIKH MANAGER PROCUREMENT		
8						
9						

Remarks: FOR MAKING OF Z-ANGLE TEMPLATES -DELIVERY AT SOV LLP			
Prepared By	SOWMYA	Approved by	
Sign.& Date	21.10.2020	Sign. & Date	

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