

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 27.2.21		Prepared by: T Bhasker	
PO/WO no. 74874		PO / WO Date. 17/2/21	
Supplier Name Teja Steel & Co.		PO/WO amount 28733	
Firm/Company NE		Project NH	
Sl. No.	Bill No.	Bill Date	Bill amount
1	426	26/2/21	28733
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			28733
Sl. No.	DC No	DC. Date	MRN No. DC matches MRN
1.			89481 ☒ Yes ☐ No
2.			☐ 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:			28733
Amount E – PO / WO value:			28733
Amount F – Difference (A – E): GST-18%			
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. 28733 ☐ No	
Payment – due date		Adv cheq recd	
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:			
Date	27.2.21	23/2	

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/-

(ORIGINAL FOR RECIPIENT)

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	TMT MS BARS / MS ROUNDS ✓	7214	0.250 Tonns	49,200.00	Tonns	12,300.00
2	TMT MS BARS / MS ROUNDS	7214	0.250 Tonns	48,200.00	Tonns	12,050.00
						24,350.00
SGST						2,191.50
CGST						2,191.50
Total						₹ 28,733.00
Amount Chargeable (in words)						

E. & O.E

Amount Chargeable (in words)

E. & O. F.

Indian Rupees Twenty Eight Thousand Seven Hundred Thirty Three Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
7214	24,350.00	9%	2,191.50	9%	2,191.50	4,383.00
Total	24,350.00		2,191.50		2,191.50	4,383.00

Tax Amount (in words) : **Indian Rupees Four Thousand Three Hundred Eighty Three Only**

Company's PAN : AMXPG4711D

Declaration

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

Company's Bank Details

Bank Name : Karur Vysya Bank

A/c No. : 14652500000000035

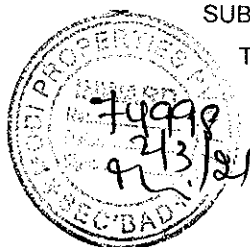
Branch & IFS Code: **A S Rao Nagar & KVBL0001465**

for Teja Steel Traders

Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice



Tax Invoice

(DUPLICATE FOR TRANSPORTER)

Teja Steel Traders Plot No. 67, S.V.Nagar, Nagaram, Hyderabad, Telangana. Ph.040-65243266 GSTIN/UIN: 36AMXPG4711D1Z2 State Name : Telangana, Code : 36 E-Mail : tejasteel@gmail.com		Invoice No. 426 Delivery Note 74874 Supplier's Ref.	Dated 26-Feb-2021 Mode/Terms of Payment Other Reference(s)
Buyer Nilgiri Estates 5-4-187/3 & 4, IInd Floor, M G Road, Secunderabad. GSTIN/UIN : 36AAHFN0766F1ZA State Name : Telangana, Code : 36		Buyer's Order No. Despatch Document No. TS 07 UF 2280 Despatched through	Dated Delivery Note Date 17-Feb-2021 Destination
Terms of Delivery Delivery at Rampally			

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	TMT MS BARS / MS ROUNDS	7214	0.250 Tonns	49,200.00	Tonns	12,300.00
2	TMT MS BARS / MS ROUNDS	7214	0.250 Tonns	48,200.00	Tonns	12,050.00
						24,350.00
						2,191.50
						2,191.50
Total			0.500 Tonns			₹ 28,733.00

INWARD

Inward No: 22501 Dt: 26/02/21

MRN No: 89987 Dt: 01/03/21

Received By: *Ashir* Sign: *[Signature]*

Nilgiri Estates

Amount Chargeable (in words)

Indian Rupees Twenty Eight Thousand Seven Hundred Thirty Three Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
7214	24,350.00	9%	2,191.50	9%	2,191.50	4,383.00
Total	24,350.00		2,191.50		2,191.50	4,383.00

Tax Amount (in words) : **Indian Rupees Four Thousand Three Hundred Eighty Three Only**

Company's PAN : **AMXPG4711D**

Declaration

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

Company's Bank Details

Bank Name : **Karur Vysya Bank**

A/c No. : **1465250000000035**

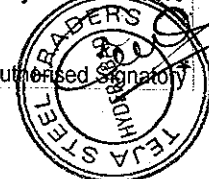
Branch & IFS Code: **A S Rao Nagar & KVBL0001465**

for Teja Steel Traders

Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice



Purchase Order

Page(s) 1 Of 1

17-02-2021 10:34:42 AM

Origin:

74874

16.02.21 11:18:37

From Company : **Nilgiri Estates**

5-4-187/3 & 4, IIInd Floor, M.G.Road, Secunderabad - 500003.

G S T No. : 36AAHFN0766F1ZA

Supplier Details

Teja Steel Traders

Plot No. 67, SV Nagar Nagaram Hyd - 068

65243250,65243266

9866314488

Doc No	74874	175199
Doc Date	17-02-2021	
Quote No	NIL	
Quote Date	17-02-2021	
SupplyType	Supply	

Kind Attn : Mr. G. Surendar Reddy

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 8114 - Steel - rebar - TMT - 10mm - kgs	250.00	49.20	0.00	18.00	14,514.00
2 8115 - Steel - rebar - TMT - 12mm - kgs	250.00	48.20	0.00	18.00	14,219.00
Total Order Value . . .					28,733.00

Rupees : Twenty Eight Thousand Seven Hundred Thirty Three Only.

Terms and Conditions :-

Specification / Brand Item shall be of SS Gold grade

Payment Terms Advance cheque at the time of delivery

Tax Included in the above price

Delivery Date Same day

Delivery Location Nilgiri Estate
Sy.No.143/133/134/135/136, Rampally Village.
Phone. 9030931172

Penalty For Delay NIL

Transportation Cost Included in the above price.

Warranty NIL

Advance Paid RS 28733/-

Other Terms We reserve the right to reject the items not confirming to the quality and specifications. This Order for making plinth beam&coloum at compound wall Purpose

Completion Date NIL

Measurment NIL

Security NIL

Remarks Delivery at Rampally Contact Person Mr Vijay-9849497484.

For **Nilgiri Estates**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Teja Steel Traders**

Name : _____

Date : ____/____/____

Requisition Form

Company Name:		NILGIRI ESTATES		Date:		15-02-2021	
Site & Phase :		NILGIRI ESTATE		Time:		11:05	
Supplier				Req. No.		175199	
Material required before date:				ID No.		63969	
No	Description	Size	Quantity	Units	Inward No	Date	
1	steel	10mm	250	Kgs	48/20	18/2	
2	steel	12mm	250	kgs	48/20	18/2	
3							
4							
5							
6							
7							
8							
9							
10							
Remarks: -For making plinth beam and column at compound wall purpose.							
Prepared By		Kvaitha		Approved by			
Sign.& Date		15-02-2021		Sign. & Date			

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

Company Name:				Date:			
Site & Phase :				Time:			
Supplier				Req. No.			
Material required before date:		Urgent		ID No.			
No	Description	Size	Quantity	Units	Inward No	Date	
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
Remarks:							
Prepared By				Approved by			
Sign.& Date				Sign. & Date			

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