PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	17/5/21	Prepared by:	HEMENDRA
PO/WO no.	76801	PO / WO Date.	29/4/21
Supplier Name	Sri Raja Rajeshwara Trader	PO/WO amount	1,11,000/-
Firm/Company	SSLLP	Project	SHLLP
Sl. No.	Bill No.	Bill Date	Bill amount
1	0071	29/4/21	1,11,220/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,11,220/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	0071	29/4/21	92065	☐ ~~Yes~~ ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B –Other Credits : Transportation charges	hamali	220/-
Amount C –Other Debits :		
Amount D (D=A+B-C) – Amount to be credited to the supplier:		1,11,220/-
Amount E – PO / WO value:		1,11,000/-
Amount F – Difference (A – E): GST-18%		220/-

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	100% as advance as per PO
Remarks:	Incentive Rs 20/-

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

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/-

0071 E. WAY Bill NO 1513 3016 8752

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. : 0071 Date : 29/4/21
D.C. No. : Date :
P.O. No. : 76801 Date : 29/4/21

Site : TS 10 UB
LL/RR Truck No. : 8387

Customer's GST No. : 36ACQFS2044C1Z7
Payment Mode :

Sl. No.	Quantity	Description of Goods	HSN CODE	GST	Rate Rs. Ps.	Amount Rs. Ps.
1	1500 Kg	M.S.Wire	7217	18%	62/72	94080/00
		CGST		9%		8468/00
		SGST		9%		8468/00
		Hamali				204/00
						1,11,220/00
	E. & O.E.					

Site Turkapally

INWARD No. 16294 Date 30/4/21 92065 Received Sign SUMMIT SALES LLP

R 1,11,220/00

MODI PROPERTIES PVT. LTD. SECBAD INWARD No. 80509 Date 14/7/21

INWARD No. 10511

Rupees

TOTAL 1,11,220/00

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

 03-05-2021 16:57:42

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 Raja Rajeshwara Traders
Shop No. 18, Hyderi complex, Ranigunj, Sec-Bad -500 003

GSTIN 36AEPPP5662Q1ZF 27718915.
276363915 9246363915

Doc No	76801	168643
Doc Date	29-04-2021	
Quote No	Nil	
Quote Date	29-04-2021	
SupplyType	Supply	

Kind Attn : Mr. Rajeshwar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2051 - Carpentry - hardware - Binding wire - 20 guage - kgs	1,500.00	74.00	0.00	0.00	111,000.00
					Total Order Value . . .	**111,000.00**

Rupees : One Lakh(s) Eleven Thousand Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
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
Penality For Delay	Nil
Transportation	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Rs....... vide cheq no..... dtd...
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Site use purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

delivrd a/c
4VPL

For ***Summit Sales LLP***
Authorised Signatory

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

Name : ____________ Name : ____________ Date : __/__/____

Purchase Order

29-04-2021 12:38:50 PM

76801
06.05.21 4:35:36

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 Shop No. 18, Hyderi complex, Ranigunj, Sec-Bad -500 003	**Doc No**	76801	168643
	Doc Date	29-04-2021	
GSTIN 36AEPPP5662Q1ZF 27718915.	**Quote No**	Nil	
276363915 9246363915	**Quote Date**	29-04-2021	
	SupplyType	Supply	

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Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Site use 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:	SUMMIT SALES LLP	Date:	28.04.2021
Site & Phase :	SUMMIT HOUSING LLP	Time:	03:00
Supplier		Req. No.	168643
Material required before date:		ID No.	65764

No	Description	Size	Quantity	Units	Inward No	Date
1	Steel	10mm	20,000	kgs	50/25	
2	Steel	16mm	15000	kgs	49/25	
3	Steel	20mm	3000	kgs	49/25	
4	Steel	25mm	18000	kgs	49/25	
5	Steel	32mm	2500	kgs	50/25	
6	Binding Wire 76801	20 Gauge	1500	kgs		

Remarks:For Site Use Purpose

Prepared By	BHAVANI		
Sign.& Date	28.04.2021	Sign. & Date	

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

28/04/2021