8

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	31/7/21	Prepared by:	HEMENDRA
PO/WO no.	78727	PO / WO Date.	16/7/21
Supplier Name	Sri Arihant Steels	PO/WO amount	64,782/-
Firm/Company	SSLLP	Project	Shree Sai
Sl. No.	Bill No.	Bill Date	Bill amount
1	1139	16/7/21	68,995/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			67,049/-

Sl. No.	DC. No.	DC. Date	MRN No.	DC matches MRN
1.	1139	16/7/21	94589	☐ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B – Other Credits : Transportation charges + other 1390/+259/- +18%	1,946/-
Amount C – Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	68,995/-
Amount E – PO / WO value:	64,782/-
Amount F – Difference (A – E): GST-18%	4,213/-

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	5/8/21

Remarks: Note Wieghment Slip Received on 30/7/21

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
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/-

Tax Invoice (ORIGINAL FOR RECIPIENT)

Sri Arihant Steels
17, 1st Floor, H.M. Ishaque Estate
M.G.Road, Secunderabad.
GSTIN/UIN: 36ADZPG3609B1ZK
State Name : Telangana, Code : 36
E-Mail : sriarihantsteels@gmail.com

Invoice No.	e-Way Bill No.	Dated
1139/21-22	151354065682	16-Jul-21

Delivery Note: 1139	Mode/Terms of Payment
Reference No. & Date.	Other References
Buyer's Order No.: 78727 / 168835	Dated: 16-Jul-21
Dispatch Doc No.	Delivery Note Date: 16-Jul-21
Dispatched through: By Road	Destination: Summit Housing LLP
Bill of Lading/LR-RR No.	Motor Vehicle No.: TS 08 UA 0542
Terms of Delivery	

Consignee (Ship to)
Summit Housing LLP
Behind Kingston PG College
Cherlapally,Hyderabad-51
State Name : Telangana, Code : 36

Buyer (Bill to)
Summit Sales LLP
5-4-187/3 & 4 , II Floor , M.G. Road
Secunderabad
GSTIN/UIN : 36ACQFS2044C1Z7
State Name : Telangana, Code : 36
Place of Supply : Telangana

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**MS ANGLE 72162100** *Z ANGLE*	72162100	**1.035 TN**	54,900.00	TN	**56,821.50**
	Loading & Other Exps					**259.00**
	Freight A/c					**1,390.00**
	CGST @ 9%			9	%	**5,262.35**
	SGST @ 9%			9	%	**5,262.35**
	Less : ***Round Off***					**(-)0.20**
	Total		**1.035 TN**			**₹ 68,995.00**

INWARD
Inward No: 16700 Dt: 30/7/21
MRN No: 94589 Dt: 31/7/21
Received By: Sign: 84
SUMMIT SALES LLP

Certified by:
Stores Manager

INWARD
Inward No: 10516 Dt: 17/8/21
MRN No: Dt:
Received By: Sign:
SUMMIT SALES LLP

SUMMIT SALES LLP R.R. DIST. INWARD No: 82925 Date: 21/9 Sign:

Amount Chargeable (in words) E. & O.E
INR Sixty Eight Thousand Nine Hundred Ninety Five Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
72162100	58,470.50	9%	5,262.35	9%	5,262.35	10,524.70
Total	**58,470.50**		**5,262.35**		**5,262.35**	**10,524.70**

Tax Amount (in words) : **INR Ten Thousand Five Hundred Twenty Four and Seventy paise Only**

Declaration
1.We declare that this invoice shows the actual price of the goods described & that all particulars are true & correct.
2.Discrepancy in quality or quantity should be intimated at the time of delivery only or 72 hrs else deemed that material is specified as per Purchase order.
3.After Due date Credit charges will be charged @ 24 % PA., Or 40/- Rs PMT, till the date of receipt,which ever is higher.
4. MSME UDYAM : UDYAM-TS-02-0006685

Company's Bank Details
A/c Holder's Name : **Sri Arihant Steels**
Bank Name : **DBS Bank India Ltd A/c No : - 856200069474**
A/c No. : **856200069474**
Branch & IFS Code : **Mumabi & DBSS0IN0811**

for Sri Arihant Steels
SRI ARIHANT STEELS SEC'BAD.
Authorised Signatory

SUBJECT TO SECUNDERABAD JURISDICTION

This is a Computer Generated Invoice

1/2/14

Subject to Secunderabad Jurisdiciton

SRI ARIHANT STEELS

Iron & Steel, Hardware & Project Suppliers

17, F.F., H.M. Ishaque Estate, M.G. Road, Secunderabad - 500 003.
Office : 040-48512299, E-mail : sriarihantsteels@gmail.com

GSTIN : 36ADZPG3609B1ZK

No. 1139

DELIVER CHALLAN / TAX INVOICE

Date : 16.07.2021

Quotation No. Veebal	P.O. No. : 78727 / 168835
Quotation Date : 16.07.2021	P.O. Date : 16-07-2021
Vehicle No. : TS 08 UA 0542	Way Bill No. : 151354065682

Details of Receiver (Billed to)	**Details of Consignee (Shipped to)**
Summit Sales LLP 5-4-187/3&4, IInd floor, MG Road, Secunderabad-03 GSTIN : 36ACQFS2044C1Z7	Summit Housing LLP Cheelapally, Behind Kingston PG college, Hyderabad-500051 Hamendra - 9618244433

S.No.	DESCRIPTION	HSN/SAC	Quantity	Units	Rate	Amount	
1)	MS Angle Z Angle	72162100	1.035	MTS	54900	56821	50
					loading	259	
					freight	1390	
						58470	50
					CGst 9%	5262	35
					SGst 9%	5262	35
					Round off	-0	20
						68995	00

SUMMIT SALES LLP
INWARD
No: 73028
Date: 31/2
Sign:
R.R. DIST.

INWARD
Inward No: 10516 Dt: 1/8/21
MRN No: Dt:
Received By: Sign:
SUMMIT SALES LLP

INWARD
Inward No: 16700 Dt: 30/7/21
MRN No: 94589 Dt: 31/7/21
Received By: Sign:
SUMMIT SALES LLP

Terms Conditions
1. We declare that this invoice shows the actual price of the goods described & that all particulars are true & correct.
2. Discrepancy in quality or quantity should be intimated at the time of delivery only or 72 hrs else deemed that material is specified as per Purchase order.
3. After Due date Credit charges will be charged @24% PA., or 40/- Rs. PMT till the date of receipt which ever is higher
4. MSME : TS02D0009699

For SRI ARIHANT STEELS

SRI ARIHANT STEELS SECBAD.

Authorised Signatory

ARJUN WEIGH BRIDGE

SHED NO. 1, PHASE II, CHERLAPALLY 500 051.

COMPUTERISED 100 TONNES WEIGH BRIDGE

Recd on 20-7-2021

SERIAL No.: 1491 VEHICLE No.: TS08UA0542

GROSS :	3115	Kg.	DATE :	17-07-21	TIME :	09:03
TARE :	2075	Kg.	DATE :	17-07-21	TIME :	09:52
NETT :	1040	Kg.				

WEIGHMENT CHARGES Rs. : 40

INWARD

Inward No: 1076	Dt: 17/7/21
MRN No:	Dt:
Received By:	Sign:

SUMMIT SALES LLP

Operator's Signature

* Our responsibility ceases once the Vehicle leaves the Platform. 24 Hours Service

PTO

16-07-2021 16:21:21

Purchase Order

78727

6.07.21 4:14:06

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 Arihant Steels

Shop No,17, 1 st floor, F.F.H.M. Ishaque Estates, M.G Road, Secunderabad-500003

GSTIN 36ADZPG3609B1ZK

66382042/27816848 9246825558

Doc No	78727	168835
Doc Date	16-07-2021	
Quote No	Nil	
Quote Date	16-07-2021	
SupplyType	Supply	

Kind Attn : Mr. Yogesh Gupta

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	1,000.00	54.90	0.00	18.00	64,782.00
	Rupees : Sixty Four Thousand Seven Hundred Eighty Two Only.				**Total Order Value . . .**	**64,782.00**

Terms and Conditions :-

Specification / Brand	Item shall be of 4.5kgs approx. per 18' length. weighment slip must be attached.
Payment Terms	Within 15days of delivery.
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 Cost	Extra.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Final payment as per actual weighment. Above order for making of MS Z angle templates.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Summit Sales LLP*

Authorised Signatory

Name : 17/07/2021

Accepted the above Terms And Conditions

For *Sri Arihant Steels*

Name : ____________________

Date : __/__/____

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	16-07-2021
Site & Phase :	SUMMIT HOUSING LLP	Time:	04:00
Supplier		Req. No.	168835
Material required before date:		ID No.	67619

S. No	Description	Size	Quantity	Units	Inward No	Date
1	MS Z angle	Std	1000	Kgs		

Remarks:Making of Z-angle templets

Prepared By	BHAVANI		
Sign.& Date	16-07-2021	Sign. & Date	

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

APPROVED
17 JUL 2021
MINISH PARIKH
MANAGER PROCUREMENT

78727