E M ✓

**PURCHASE DIVISION**
**Advice for approval for credit to supplier**

| | | | |
|---|---|---|---|
| Date: | 27/8/21 | Prepared by:. | HEMENDRA |
| PO/WO no. | 79490 | PO / WO Date. | 10/8/21 |
| Supplier Name | Sri Arihant steel | PO/WO amount | 2,88,534/- |
| Firm/Company | SSLLP | Project | SLLP Solil |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 1169 | 12/8/21 | 2,88,855/- |
| 2 | | | |
| 3 | | | |
| 4 | | | |

| | |
|---|---|
| Amount A – Bills total(Excluding Transport & Hamali Charges): | 2,84,167/- |

| Sl. No. | DC .No. | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | 1169 | 12/8/21 | 95600 | ☑ Yes ☐ No |
| 2. | | | | ☐ Yes ☐ No |
| 3. | | | | ☐ Yes ☐ No |

| | |
|---|---|
| Amount B –Other Credits : Transportation charges 2950/- + Loading 1,023/- +18% | 4,688/- |
| Amount C –Other Debits : | |
| Amount D (D=A+B-C) – Amount to be credited to the supplier: | 2,88,855/- |
| Amount E – PO / WO value: | 2,88,534/- |
| Amount F – Difference (A – E): GST-18% | 321/- |

| | |
|---|---|
| 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 Paid 2,88,534/- |
| Payment – due date | |

Remarks: Weighment slip Recieved on 27/8/2021

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | | | | APPROVED BY | | | |
| Date | | | 27/08/2021 | 28 AUG 2021 SOHAM MODI MANAGING DIRECTOR | | | |

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/-

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. 1169

**DELIVER CHALLAN / TAX INVOICE**

Date : 12·08·21

| | |
|---|---|
| Quotation No. Veebal | P.O. No. : 79490 / 168913 |
| Quotation Date : 10·08·2021 | P.O. Date : 10·08·21 |
| Vehicle No. : AP 28 V 5293 | Way Bill No. : 1313644714517 |

**Details of Receiver (Billed to)**

Summit Sales LLP
5-4-187/3 & 4 IInd floor
MG Road, Secundeeabad-03

GSTIN : 36ACQFS2044C127

**Details of Consignee (Shipped to)**

Summit Housing LLP
behind Kingston PG college
Cheelapally Hyd -51
Hamendra 9618244433

| S.No. | DESCRIPTION | HSN/SAC | Quantity | Units | Rate | Amount | |
|---|---|---|---|---|---|---|---|
| 1) | MS Angle 3/4 inch x 3mm 50nos | 72162100 | 0·268 | MTS | 57900 | 15517 | 20 |
| 2) | MS Tube 20x20x1·6mm 50nos | 73066100 | 0·300 | MTS | 77000 | 23100 | 00 |
| 3) | MS Tube 40x40x1·6mm 50nos | 73066100 | 0·540 | MTS | 77000 | 41580 | 00 |
| 4) | MS Square 10mm | 7214 | 2·980 | MTS | 53900 | 160622 | 00 |
| | | | 4·088 | | | 240819 | 20 |
| | | | | | loading | 1022 | 80 |
| | | | | | freight | 2950 | 00 |
| | | | | | | 244792 | 00 |
| | | | | | CGst 9% | 22031 | 28 |
| | | | | | SGst 9% | 22031 | 28 |
| | | | | | Roundoff | 0 | 44 |
| | | | | | | 288855 | 00 |

INWARD
Inward No: 10532 Dt: 12/8/21
MRN No: Dt:
Received By: Sign:
SUMMIT SALES LLP

INWARD
Inward No: 16820 Dt: 29/8/21
MRN No: 95600 Dt: 27/8/21
Received By: Sign:
SUMMIT SALES LLP

SUMMIT SALES LLP R.R. DIST.
INWARD No: 73574 Date: 1/9 Sign:

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. **UDYAM : UDYAM-TS-02-0006685**

**For SRI ARIHANT STEELS**

Authorised Signatory

# 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. 1169/21-22 | e-Way Bill No. 131364474517 |
| Dated | 12-Aug-21 |
| Delivery Note | 1169 |
| Mode/Terms of Payment | |
| Reference No. & Date. | |
| Other References | |
| Buyer's Order No. | 79490 / 168913 |
| Dated | 10-Aug-21 |
| Dispatch Doc No. | |
| Delivery Note Date | 12-Aug-21 |
| Dispatched through | By Road |
| Destination | |
| Bill of Lading/LR-RR No. | |
| Motor Vehicle No. | AP 28 V 5293 |
| Terms of Delivery | |

Consignee (Ship to)
**SUMMIT HOUSING LIP**
Cherlapally
Hyderabad
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** *3/4 x 3/4 x 3mm 50nos* | 72162100 | 0.268 TN | 57,900.00 | TN | 15,517.20 |
| 2 | **Ms Pipe / MS Tube 73066100** *20 x 20 X1.6mm 50nos* | 73066100 | 0.300 TN | 77,000.00 | TN | 23,100.00 |
| 3 | **Ms Pipe / MS Tube 73066100** *40 x 40 x 1.6mm 50nos* | 73066100 | 0.540 TN | 77,000.00 | TN | 41,580.00 |
| 4 | **M.S.Bar/Round 7214** | 7214 | 2.980 TN | 53,900.00 | TN | 1,60,622.00 |
| | | | | | | 2,40,819.20 |
| | *Loading & Other Exps* | | | | | 1,022.80 |
| | *Freight A/c* | | | | | 2,950.00 |
| | *CGST @ 9%* | | | 9 | % | 22,031.29 |
| | *SGST @ 9%* | | | 9 | % | 22,031.29 |
| | *Round Off* | | | | | 0.42 |
| | Total | | 4.088 TN | | | ₹ 2,88,855.00 |

INWARD
Inward No: 6870 Dt: 27/8/2
MRN No: 95600 Dt:
Received By: Sign: 84
SUMMIT SALES LLP

SUMMIT SALES LLP R.R. DIST.
IN WARD No: 83950 Date: 11/9 Sign:

Amount Chargeable (in words)
E. & O.E
**INR Two Lakh Eighty Eight Thousand Eight Hundred Fifty Five Only**

| HSN/SAC | Taxable Value | Central Tax Rate | Central Tax Amount | State Tax Rate | State Tax Amount | Total Tax Amount |
|---|---|---|---|---|---|---|
| 72162100 | 15,773.19 | 9% | 1,419.59 | 9% | 1,419.59 | 2,839.18 |
| 73066100 | 65,747.03 | 9% | 5,917.24 | 9% | 5,917.24 | 11,834.48 |
| 7214 | 1,63,271.78 | 9% | 14,694.46 | 9% | 14,694.46 | 29,388.92 |
| Total | 2,44,792.00 | | 22,031.29 | | 22,031.29 | 44,062.58 |

Tax Amount (in words) : **INR Forty Four Thousand Sixty Two and Fifty Eight paise Only**

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**

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

for Sri Arihant Steels
Authorised Signatory

SUBJECT TO SECUNDERABAD JURISDICTION

This is a Computer Generated Invoice

# ARJUN WEIGH BRIDGE

SHED NO. 1, PHASE II, CHERLAPALLY 500 051.
COMPUTERISED 100 TONNES WEIGH BRIDGE

Recd on 27/8/21

SERIAL No.: 1420

VEHICLE No.: AP28V5293

GROSS : 8965 Kg. DATE : 12-08-21 TIME : 15:10

TARE : 3175 Kg. DATE : 12-08-21 TIME : 17:57

NETT : 5790 Kg.

WEIGHMENT CHARGES Rs.: 50

Operator's Signature

INWARD
Inward No: 10532 Dt: 12/8/21
MRN No: Dt:
Received By: Sign:
SUMMIT SALES LLP

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

# Purchase Order

 10-08-2021 15:03:49

Orig

79490
10.08.21 11:14:46

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** | 79490 | 168913 |
| **Doc Date** | 10-08-2021 | |
| **Quote No** | Nil | |
| **Quote Date** | 09-08-2021 | |
| **SupplyType** | Supply | |

**Kind Attn : Mr. Yogesh Gupta**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 8027 - Steel - other - MS L angle - 3/4 In x3mm - kgs<br>*50 lengths* | 300.00 | 57.90 | 0.00 | 18.00 | 20,496.60 |
| 2 | 8098 - Steel - other - Sq. pipe - 20x20mm - kgs<br>*3/4" x 3/4" x 1.5mm thick - 50 lengths* | 300.00 | 77.00 | 0.00 | 18.00 | 27,258.00 |
| 3 | 8086 - Steel - other - MS sections - other - kgs<br>*1 1/2" x 1 1/2" x 1.5mm thick - 50 lengths* | 550.00 | 77.00 | 0.00 | 18.00 | 49,973.00 |
| 4 | 8110 - Steel - other - Sq. Rod - 10mm - kgs | 3,000.00 | 53.90 | 0.00 | 18.00 | 190,806.00 |
| | | | | | **Total Order Value . . .** | **288,533.60** |

Rupees : Two Lakh(s) Eighty Eight Thousand Five Hundred Thirty Three and Paise Sixty Only.

## Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | Items in sl.no. 1 & 2 shall be of approx. 6kgs, sl.no. 3-11kgs and sl.no. 4-4kgs per 18' length. weighment slip must be attach. |
| **Payment Terms** | 15days of PDC Payment. |
| **Tax** | All taxes included in above price. |
| **Delivery Date** | Next day. |
| **Delivery Location** | Summit Housing LLP<br>Cherlapally,Behind Kingston PG college, Hyderabad<br>Phone. 9618244433, Hamendra |
| **Penality For Delay** | Nil |
| **Transportation Cost** | Extra. |
| **Warranty** | Nil |
| **Advance Paid** | Rs. 2,88,534/- to be pay vide PDC cheque no. , dt. 24-08-2021. |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications. Above order for making of MS Gates of GHT & MS Railing for SOV site.(Req. no. 140705 & 183623). |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

For *Summit Sales LLP*
Authorised Signatory

Name : ____________________

Accepted the above Terms And Conditions
For *Sri Arihant Steels*

Name : ____________________

Date : __/__/____

1086

Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | SUMMIT SALES LLP | Date: | 07/08/2021 |
| Site & Phase : | SUMMIT HOUSING LLP | Time: | 15:00 |
| Supplier | | Req. No. | 168913 |
| Material required before date: | | ID No. | 68269 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | MS L ANGLES | 3/4'' X 3MM THICK | 50 | LENGTHS | 52.90+ | 18%.-6 kg |
| 2 | MS SQUARE PIPE | 3/4'' X 3/4'' X 1.5MM THICK | 50 | LENGTHS | 77+18 | %.-6 kg |
| 3 | MS SQUARE PIPE | 1 1/2'' X 1 1/2'' X 1.5MM THICK | 50 | LENGTHS | 77+18 | %.-11 kg |
| 4 | MS SQUARE ROD | 10MM | 3 | TONS | 52.90+ | 18%.-4 kg |
| 5 | | | | | | |
| 6 | 79490 | | | | | |
| 7 | 09/08/2021 | | | | | |
| 8 | | | | | | |

Remarks: ABOVE ORDER FOR MAKING OF MS GATES FOR GHT & MS RAILING FOR SOV SITES(REQ.NO. 140705 & 183623).

| | | | |
|---|---|---|---|
| Prepared By | T.D. MURTHY | Sign. & Date | APPROVED BY 09 AUG 2021 SOHAM MODI MANAGING DIRECTOR |
| Date: | 07/08/2021 | | |

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

# Estimate/Draft PO

 09-08-2021 13:50:03

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 Arihant Steels<br>Shop No,17, 1 st floor, F.F.H.M. Ishaque Estates, M.G Road, Secunderabad-500003<br>**GSTIN** 36ADZPG3609B1ZK<br>66382042/27816848 9246825558 | **Doc No** | 79490 168913 |
| | **Doc Date** | 09-08-2021 |
| | **Quote No** | Nil |
| | **Quote Date** | 09-08-2021 |
| | **SupplyType** | Supply |

**Kind Attn : Mr. Yogesh Gupta**

Estimate/Draft PO for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 8027 - Steel - other - MS L angle - 3/4 In x3mm - kgs<br>*50 lengths* | 300.00 | 57.90 | 0.00 | 18.00 | 20,496.60 |
| 2 | 8098 - Steel - other - Sq. pipe - 20x20mm - kgs<br>*3/4" x 3/4" x 1.5mm thick - 50 lengths* | 300.00 | 77.00 | 0.00 | 18.00 | 27,258.00 |
| 3 | 8086 - Steel - other - MS sections - other - kgs<br>*1 1/2" x 1 1/2" x 1.5mm thick - 50 lengths* | 550.00 | 77.00 | 0.00 | 18.00 | 49,973.00 |
| 4 | 8110 - Steel - other - Sq. Rod - 10mm - kgs | 3,000.00 | 53.90 | 0.00 | 18.00 | 190,806.00 |
| | | | | | **Total Order Value . . .** | **288,533.60** |

Rupees : Two Lakh(s) Eighty Eight Thousand Five Hundred Thirty Three and Paise Sixty Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | Items in sl.no. 1 & 2 shall be of approx. 6kgs, sl.no. 3-11kgs and sl.no. 4-4kgs per 18' length. weighment slip must be attach. |
| **Payment Terms** | 15days of PDC Payment. |
| **Tax** | All taxes included in above price. |
| **Delivery Date** | Next day. |
| **Delivery Location** | Summit Housing LLP<br>Cherlapally,Behind Kingston PG college, Hyderabad<br>Phone. 9618244433, Hamendra |
| **Penality For Delay** | Nil |
| **Transportation Cost** | Extra. |
| **Warranty** | Nil |
| **Advance Paid** | Rs. 2,88,534/- to be pay vide PDC cheque no. , dt. 24-08-2021. |
| **Other Terms** | We reserve the right to reject items not conforming to quality and specifications. Above order for making of MS Gates of GHT & MS Railing for SOV site.(Req. no. 140705 & 183623). |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | |

APPROVED BY
09 AUG 2021
SOHAM MODI
MANAGING DIRECTOR

For MDs APPROVAL
- [x] High Value/quantity beyond limits.
- [ ] Po/Req. processed-post approval.
- [ ] Approval for technical details/clarification.
- [ ] Replenishing SSLLP stock
- [ ] Other

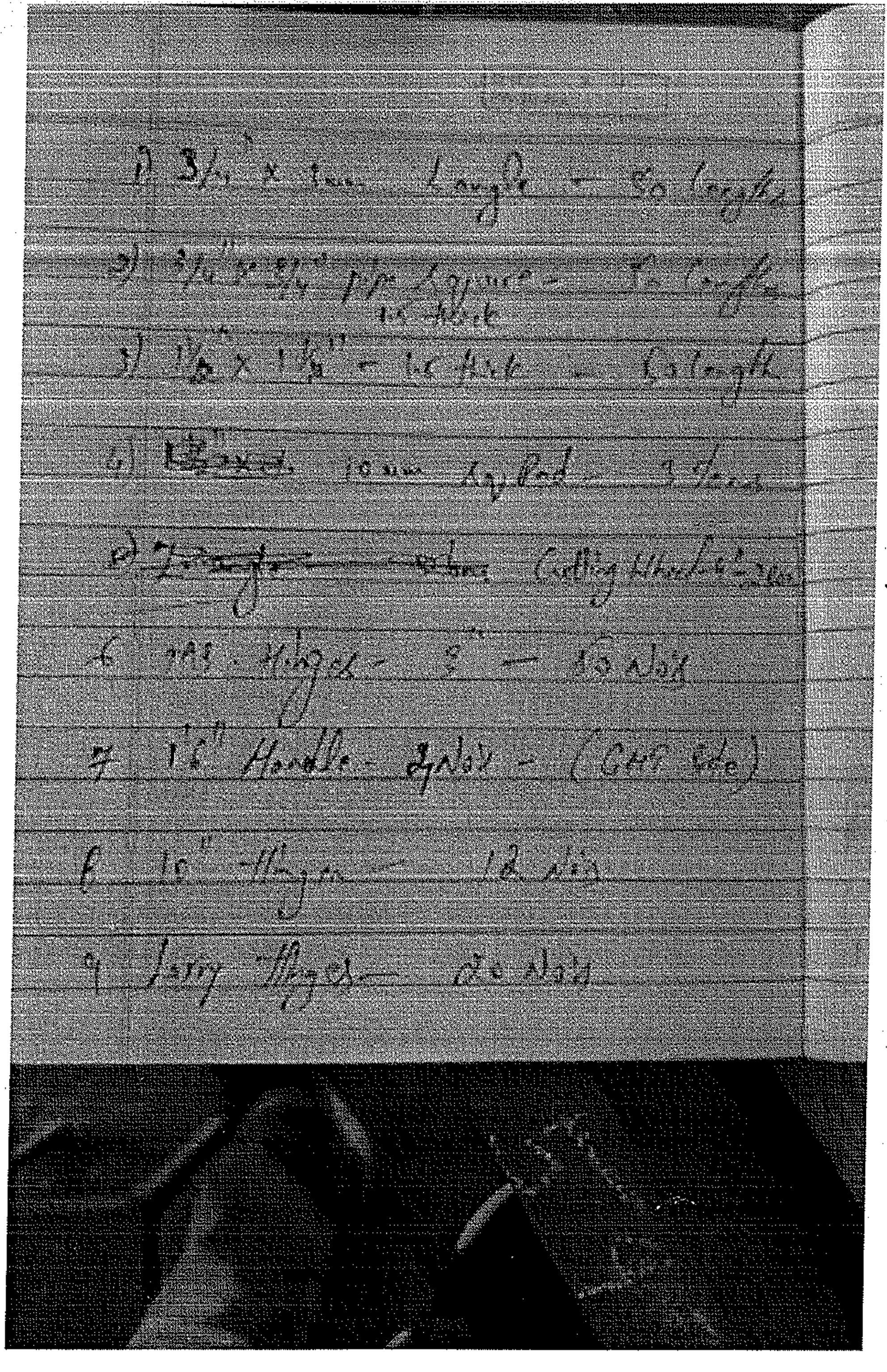
T.O. [illegible]
9/8/21.

For *Summit Sales LLP*
Authorised Signatory
09/08/2021
Name : ______

Accepted the above Terms And Conditions
For *Sri Arihant Steels*

Name : ______

Date : __/__/____



1) 3/4" x 1mm Length – 80 lengths
2) 3/4" x 3/4" pipe Square – [illegible] lengths
16 thick
3) 1½" x 1½" – 16 thick – 65 length
4) ~~[illegible]~~ 10 mm Ag Rod – 3 [illegible]
5) ~~[illegible]~~ Cutting Wheels – 20 Nos
6 M.S. Hinges – 8" – 10 Nos
7 1'6" Handle – 2 Nos – (GHT side)
8 15" Hinges – 12 Nos
9 Jerry Hinges – 20 Nos

→ SOV and GHT gate
of Railing purpose.