R 5/10

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	5/10/21	Prepared by:	Hemendra
PO/WO no.	80184	PO / WO Date.	1/9/21
Supplier Name	Sri Arihant Steel	PO/WO amount	3,48,133/-
Firm/Company	SSLLP	Project	Shree SSLLP
Sl. No.	Bill No.	Bill Date	Bill amount
1	1194	3/9/21	2,01,377/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,93,987/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	1194	3/9/21	97194	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B – Other Credits : Transportation charges + Loading Etc (5500/- + 1637/- + 181/-)	7,390/-
Amount C – Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	2,01,377/-
Amount E – PO / WO value:	3,48,133/-
Amount F – Difference (A – E): GST-18%	1,46,756/-

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 — Part Bill
Payment – due date	13/11/21
Remarks:	Weighment slip Received on 3/9/2021

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M.D	Accounts – Verified bill	Accountant	Accounts Manager
Sign:	[signature]		[signature]	APPROVED BY 07 OCT 2021 SOHAM MODI MANAGING DIRECTOR			
Date			05/10/2021				

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. 1194/21-22 / e-Way Bill No. 131373196628	Dated 3-Sep-21
Delivery Note 1194	Mode/Terms of Payment
Reference No. & Date.	Other References
Buyer's Order No. 80184 / 168980	Dated 1-Sep-21
Dispatch Doc No.	Delivery Note Date 3-Sep-21
Dispatched through By Road	Destination Cherlapally
Bill of Lading/LR-RR No.	Motor Vehicle No. AP 22 U 7195
Terms of Delivery	

Consignee (Ship to)
Summit Housing LLP
Behind Kingston PG College
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 Bars 721420** *10MM*	721420	**3.050 TN**	53,900.00	TN	**1,64,395.00**
	Loading & Other Exps					**763.00**
	Freight A/c					**5,500.00**
	CGST @ 9%			9	%	**15,359.22**
	SGST @ 9%			9	%	**15,359.22**
	Round Off					**0.56**
	Total		**3.050 TN**			**₹ 2,01,377.00**

INWARD
Inward No: 17052 Dt: 30/9/21
MRN No: 97194 Dt:
Received By: Sign:
SUMMIT SALES LLP

INWARD
Inward No: 10540 Dt: 4/9/21
MRN No: Dt:
Received By: Sign:
SUMMIT SALES LLP

E. & O.E

Amount Chargeable (in words)
INR Two Lakh One Thousand Three Hundred Seventy Seven Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
721420	1,70,658.00	9%	15,359.22	9%	15,359.22	30,718.44
Total	1,70,658.00		15,359.22		15,359.22	30,718.44

Tax Amount (in words) : **INR Thirty Thousand Seven Hundred Eighteen and Forty Four 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

Weigh slip Received on 30/9/21

SUMMIT SALES LLP R.R. DIST.
IN WARD No: 85138 Date: 4/10 Sign:

SRI ARIHANT STEELS

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. 1194

DELIVER CHALLAN / TAX INVOICE

Date : 03·09·21

Quotation No. Veebal	P.O. No. : 8018H / 168980
Quotation Date : 01-09-21	P.O. Date : 01-09-21
Vehicle No. : AP 22 U 7195	Way Bill No. : 131373196628

Details of Receiver (Billed to)

Summit Sales LLP
5-4-187/3 φ 4, IInd Floor, M.G. Road
Secundeeabad-03

GSTIN : 36ACQFS2044C1Z7

Details of Consignee (Shipped to)

Summit Housing LLP
Cheelapally, Behind Kingston
PG College, Hydeeabad-500051
Hamendra 9618244433

S.No.	DESCRIPTION	HSN/SAC	Quantity	Units	Rate	Amount
1)	MS BARS 10MM	721420	3·050	MTs	53900	164395
					loading	763
					freight	5500
						170658
					CGst 9%	15359 22
					SGst 9%	15359 22
					Round off	0 56
						201377

INWARD
Inward No: 17052 Dt: 30/9/21
MRN No: Dt:
Received By: Sign:
SUMMIT SALES LLP

INWARD
Inward No: 10540 Dt: 4/9/21
MRN No: Dt:
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. UDYAM : UDYAM-TS-02-0006685

SUMMIT SALES LLP R.R. DIST. INWARD No: 7493 Date: 4/10 Sign:

For SRI ARIHANT STEELS

SRI ARIHANT STEELS SECUNDERABAD

Authorised Signatory

e-Way Bill

1. E-WAY BILL Details

eWay Bill No: **1313 7319 6628** Generated Date:**03/09/2021 06:40 PM** Generated By: **36ADZ PG360 9B1ZK** Valid Upto: **04/09/2021**

Mode: **Road** Approx Distance: **41km**

Type: **Outward - Supply** Document Details: **Tax Invoice - 1194/21-22 - 03/09/2021** Transaction type: **Bill From - Dispatch From**

2. Address Details

From

GSTIN : 36ADZ PG360 9B1ZK
SRI ARIHANT STEELS
TELANGANA

:: Dispatch From ::
Miyapur Bollaram
Hyderabad
TELANGANA-502032

To

GSTIN : 36ACQ FS204 4C1Z7
SUMMIT SALES LLP
TELANGANA

:: Ship To ::
Summit Housing LLP
Behind Kingston PG College
Cherlapally,TELANGANA-500051

3. Goods Details

HSN Code	Product Name & Desc.	Quantity	Taxable Amount Rs.	Tax Rate (C+S+I+Cess+Cess Non.Advol)
721420	MS BARS & MS BARS	3.05 MTS	170658.00	9.000+9.000+NE+0.000+0.00

Tot. Tax'ble Amt ` **170658.00** CGST Amt ` **15359.22** SGST Amt ` **15359.22** IGST Amt `**0.00** CESS Amt `**0.00** CESS Non.Advol Amt `**0.00**

Other Amt `**0.56** Total Inv.Amt ` **201377.00**

4. Transportation Details

Transporter ID & Name :

Transporter Doc. No & Date : **& 03/09/2021**

5. Vehicle Details

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	AP22U7195		03/09/2021 06:40 PM	36ADZPG3609B1ZK	-	-

131373196628

ARJUN WEIGH BRIDGE

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

COMPUTERISED 100 TONNES WEIGH BRIDGE

Recd on 30/9/21

SERIAL No.: 933		VEHICLE No.: AP22U7195			
GROSS :	6390 Kg.	DATE :	04-09-21	TIME :	09:00
TARE :	3345 Kg.	DATE :	04-09-21	TIME :	10:19
NETT :	3045 Kg.				

WEIGHMENT CHARGES Rs. : 5[illegible]

Operator's Signature

MODI

INWARD

Inward No: 10540	Dt: 4/9/21
MRN No:	Dt:
Received By:	Sign:

SUMMIT SALES

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

Requisition Form

1185

Name:	SUMMIT SALES LLP	Date:	31/08/2021
Phase :	SUMMIT HOUSING LLP	Time:	14:00
plier		Req. No.	168980
aterial required before date:	URGENT!	ID No.	68906

No	Description	Size	Quantity	Units	Inward No	Date
1	MS L ANGLES	1 1/4" X 5MM THICK	24	LENGTHS	54.80 ~~5500~~ +18	15 kgs
2	MS SQUARE ROD	10MM	3	TONS	53.90+18%	
3	MS Z ANGLES	STD	2	TONS	56.80+18%	
4	CUTTING BLADES	4"	100	NOS	75+18%	
5	CUTTING BLADES	14"	20	NOS	145+18%.	
6	WELDING RODS	STD	2	PACKETS	3180 ~~3240~~ +18%.	
7	MS HINGES	4"	100	NOS	13+18%.	
8	MS LOCK PATTIES	STD	5	KGS	75+18%.	12 Pcs

8018

8013

Remarks: ABOVE ORDER FOR MAKING OF MS Z ANGLES AND GRILLS OF SOV & VISTA, GMR, PO. NO .79743, 79455 & 80176.

Prepared By	T.D. MURTHY	Sign. & Date	APPROVED BY 01 SEP 2021 SOHAM MODI MANAGING DIRECTOR
Date:	31/08/2021		

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

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. Above order for making of MS Z Agnles and Grills of SOV, VISTA & GMR sites(PO.no. 79743,79455 & 80176) purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

APPROVED BY
01 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

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

T.D. Murthy
31/8/21

For *Summit Sales LLP*
Authorised Signatory

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

P.T.O