(E)

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	30/10/2021	Prepared by:	N. Shravya
PO/WO no.	80184	PO / WO Date.	11/9/2021
Supplier Name	Sri Arihant steels	PO/WO amount	348,133/-
Firm/Company	Summit Sales LLP	Project	SSLLP
Sl. No.	Bill No.	Bill Date	Bill amount
1	1193	2/9/2021	1,59,015/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,59,015/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	1193	2/9/2021	98572	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B –Other Credits : Transportation charges	3658/-
Amount C –Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	1,62,673/-
Amount E – PO / WO value:	3,48,133/-
Amount F – Difference (A – E): GST-18%	-1,85,460/-

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 (explai~~ned 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	1/11/2021
Remarks:	~~Part~~ Bill Final Bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receipt of bill	Accountant	Accounts Manager
Sign:	Shravya		[signature]	APPROVED BY SOHAM MODI MANAGING DIRECTOR			
Date	30/10/21		30/10/2021	01 NOV 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/-

(ORIGINAL FOR RECIPIENT)

Tax Invoice

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. 1193/21-22	e-Way Bill No. 191372614835
Dated	2-Sep-21
Delivery Note	1193
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	2-Sep-21
Dispatched through	By Road
Destination	
Bill of Lading/LR-RR No.	
Motor Vehicle No.	TS 07 UB 2069
Terms of Delivery	

Consignee (Ship to)
Summit Sales LLP
Cherlapally
Hyedrabad
GSTIN/UIN : 36ACQFS2044C1Z7
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**	72162100	**0.355 TN**	54,800.00	TN	**19,454.00**
2	**MS ANGLE 72162100**	72162100	**2.030 TN**	56,800.00	TN	**1,15,304.00**
						1,34,758.00
	Loading & Other Exps					**600.00**
	Freight A/c					**2,500.00**
	CGST @ 9%			9	%	**12,407.22**
	SGST @ 9%			9	%	**12,407.22**
	Round Off					**0.56**
	Total		2.385 TN			**₹ 1,62,673.00**

INWARD
Inward No: 0537 Dt: 2/9/21
MRN No: 98512 Dt: 2/9/21
Received By: Kumar Sign: 2/9/21
SUMMIT SALES LLP

E. & O.E

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

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
72162100	1,37,858.00	9%	12,407.22	9%	12,407.22	24,814.44
Total	1,37,858.00		12,407.22		12,407.22	24,814.44

Tax Amount (in words) : **INR Twenty Four Thousand Eight Hundred Fourteen 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
SRI ARIHANT STEELS SEC'BAD
Authorised Signatory

SUBJECT TO SECUNDERABAD JURISDICTION

This is a Computer Generated Invoice

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. 1193

DELIVER CHALLAN / TAX INVOICE

Date : 02-09-21

Quotation No.	P.O. No. : 80184/168980.
Quotation Date :	P.O. Date : 01-09-21.
Vehicle No. : TS 07. UB 2069.	Way Bill No. : 191372614835

Details of Receiver (Billed to)	Details of Consignee (Shipped to)
Summit Sales LLP. Cheelapally, Behind Kingston GSTIN : ~~36ADZPG~~ 36ACQFS2044C1Z7	Same as mentioned 9618244433.

S.No.	DESCRIPTION	HSN/SAC	Quantity	Units	Rate	Amount
1.	Angle 1¼ x 6mm	72162100	0.355		54800	19454=00
2.	Angle 2 3/4 x 3	"	2.030		56800	115304=00
			2385		Loading	600=00
					Freight	2500=00
						137858=00
	GST:- 36ACQFS2044C1Z7.				SGST 9%	12407=22
					CGST 9%	12407=22
					Round	= .56
						162673=00

INWARD
Inward No: 1053 Dt: 2/9/21
MRN No: Dt:
Received By: Sign: 2/9/21
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

For SRI ARIHANT STEELS

SRI ARIHANT STEELS SEC'BAD

Authorised Signatory

Purchase Order

 01-09-2021 14:27:11

80184
27.08.21 3:50:46

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**	80184	168980
	Doc Date	01-09-2021	
	Quote No	Nil	
	Quote Date	31-08-2021	
	SupplyType	Supply	

Kind Attn : Mr. Yogesh Gupta

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8020 - Steel - other - MS L angle - 1 1/4 In x6mm - kgs *24 lengths*	360.00	54.80	0.00	18.00	23,279.04
2	8110 - Steel - other - Sq. Rod - 10mm - kgs	3,000.00	53.90	0.00	18.00	190,806.00
3	8093 - Steel - other - MS Z angle - 3/4 In x3mm - kgs	2,000.00	56.80	0.00	18.00	134,048.00
	Total Order Value . . .					**348,133.04**

Rupees : Three Lakh(s) Fourty Eight Thousand One Hundred Thirty Three and Paise Four Only.

Terms and Conditions :-

Specification / Brand Items in sl.no. 1 shall be of approx. 15kgs per 18' length. weighment slip must be attach.

(1,47,390/-) Bill 1194 3/9/21 — 2,01,377/2

Payment Terms After Delivery & Production of bill

Tax All taxes included in above price.

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. 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

For *Summit Sales LLP*
Authorised Signatory

Name : ____________________

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

Name : ____________________

Date : __/__/____

Requisition Form

1185

Company Name:	SUMMIT SALES LLP	Date:	31/08/2021
Site & Phase :	SUMMIT HOUSING LLP	Time:	14:00
Supplier		Req. No.	168980
Material 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	~~55.00~~ 54.80 +18%	15 kgs
2	MS SQUARE ROD	10MM	3	TONS	53.90 +18%	
3	MS Z ANGLES	STD	2	TONS	56.60 +18%	
4	CUTTING BLADES	4"	100	NOS	25+18%	
5	CUTTING BLADES	14"	20	NOS	145+18%.	
6	WELDING RODS	STD	2	PACKETS	3240 3180 +18%.	
7	MS HINGES	4"	100	NOS	13+18%.	
8	MS LOCK PATTIES	STD	5	KGS	75+18%.	-12 Pcs

80184

80183

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	
Date:	31/08/2021		

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

APPROVED BY
01 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

Estimate/Draft PO

 31-08-2021 15:28:36

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

GSTIN 36ADZPG3609B1ZK
66382042/27816848 9246825558

Doc No	80184	168980
Doc Date	31-08-2021	
Quote No	Nil	
Quote Date	31-08-2021	
SupplyType	Supply	

Kind Attn : Mr. Yogesh Gupta

Estimate/Draft PO for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8020 - Steel - other - MS L angle - 1 1/4 In x6mm - kgs *24 lengths*	360.00	54.80	0.00	18.00	23,279.04
2	8110 - Steel - other - Sq. Rod - 10mm - kgs	3,000.00	53.90	0.00	18.00	190,806.00
3	8093 - Steel - other - MS Z angle - 3/4 In x3mm - kgs	2,000.00	56.80	0.00	18.00	134,048.00
	Total Order Value . . .					**348,133.04**

Rupees : Three Lakh(s) Fourty Eight Thousand One Hundred Thirty Three and Paise Four Only.

P.O.no: 80182 → 16,118.80

Total Amt 3,64,251.84

Terms and Conditions :-

Specification / Brand	Items in sl.no. 1 shall be of approx. 15kgs per 18' length. weighment slip must be attach.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
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. 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. [signature] 31/8/21

For *Summit Sales LLP*
Authorised Signatory

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

P.T.O

Name : ______

Name : ______

Date : __/__/____

Estimate/Draft PO

 31-08-2021 15:28:36 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 Laxmi Ganesh Steels & Hardware	**Doc No**	80183	168980
Shop no. 6-6-125/A/2, Kavadiguda main road, Beside SBH, Secunderabad	**Doc Date**	31-08-2021	
	Quote No	Nil	
GSTIN 36ARPPK9655D2ZA	**Quote Date**	31-08-2021	
9246205245/9542575725	**SupplyType**	Supply	

Kind Attn : G. Anil

Estimate/Draft PO for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	9550 - Tools - Machine Blade - other - nos *4"*	100.00	25.00	0.00	18.00	2,950.00
2	9550 - Tools - Machine Blade - other - nos *14"*	20.00	145.00	0.00	18.00	3,422.00
3	9574 - Tools - Welding Rod - NA - nos *12 pcs*	2.00	3,180.00	0.00	18.00	7,504.80
4	2307 - Carpentry - hardware - Hinges - 4 In - nos	100.00	13.00	0.00	18.00	1,534.00
5	8015 - Steel - other - MS Gate Lock Patti - 1 1/2 In - nos	60.00	10.00	0.00	18.00	708.00
					Total Order Value . . .	**16,118.80**

Rupees : Sixteen Thousand One Hundred Eighteen and Paise Eighty Only.

<u>Terms and Conditions :-</u>

Specification / Brand	As per details given in the quotation.
Payment Terms	100% as advance payment.
Tax	Included in the above price
Delivery Date	Next Day.
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penality For Delay	NIL
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Rs. 16,119/- to be pay vide cheque no. dt.
Other Terms	We resreve the right to reject the item not confirming to the specifications . Above order for making of MS Grills, Z Angle templates of SOV, VISTA & GMR(PO no. 79743,79455 & 80176).
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.
☐ Pe/Req. processed-post approval.
☑ Approval for technical details/clarification.
☐ Replenishing SOLLP stock
☐ Other

T.D. [signature] 31/8/21

For *Summit Sales LLP*
Authorised Signatory

Accepted the above Terms And Conditions
For *Sri Laxmi Ganesh Steels & Hardware*

Name : ______________________ Name : ______________________ Date : __/__/____