PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	20/05/22	Prepared by	Ramya	Serial no.	
~~Supplier name~~	Sri Arihant Steels			~~HO inward no.~~	
Firm/Company	MRP LLP	Project	NGH	HO received date	
PO/WO date	12/05/22	PO/WO No.	88118	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.				☑ Yes □ No
2.	1496/22-23	12/05/22	80,240/-	☑ Yes □ No
3.	1493/22-23	11/05/22	23,20,593/-	☑ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	24,00,833/-
Proof of delivery by way of: □ DCs/bill ☑ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 107176, 107153, Steel report Enclosed — Proof of delivery matches MRN	☑ Yes □ No
Amount B – Other Credits : Transportation charges	–
Amount C – Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	24,00,833
Amount E – PO / WO value:	23,98,786/-
Amount F – Difference (A – E):	2,047
Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Part received
Close PO / WO	☑ Yes □ No – wait for balance material □ Other
Payment – due date	23/05/22
Remarks:	Final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Ramya	Prabhakaran			
Sign:	[signature]	[signature]			
Date	20/05/22	APPROVED 06 APR 2022 P. PRABHAKAR Sr. MANAGER PURCHASE			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

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. **1496/22-23**	e-Way Bill No. **191473011740**	Dated **12-May-22**
Delivery Note **1496**		Mode/Terms of Payment
Reference No. & Date.		Other References
Buyer's Order No. **88118**		Dated **12-May-22**
Dispatch Doc No.		Delivery Note Date **12-May-22**
Dispatched through **By Road**		Destination
Bill of Lading/LR-RR No.		Motor Vehicle No. **TS 10 UC 2687**
Terms of Delivery		

Consignee (Ship to)
Modi Realty Pocharam LLP
Nilgiri Heights
Pocharam,
Hyderbabad
GSTIN/UIN : 36ABIFM1836H1Z7
State Name : Telangana, Code : 36

Buyer (Bill to)
Modi Realty Pocharam LLP
5-4-183/3 & 4, II Nd Floor,
Soham Mansion, M.G.Road
Secunderabad
GSTIN/UIN : 36ABIFM1836H1Z7
State Name : Telangana, Code : 36

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**Ms-Wire 72171010**	72171010	**0.800 TN**	85,000.00	TN	**68,000.00**
	CGST @ 9%			9	%	**6,120.00**
	SGST @ 9%			9	%	**6,120.00**
	Total		**0.800 TN**			**₹ 80,240.00**

SUMMIT SALES LLP R.R. DIST. INWARD No: 94389 Date: 13/5 Sign:

Amount Chargeable (in words) *E. & O.E*
INR Eighty Thousand Two Hundred Forty Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
72171010	68,000.00	9%	6,120.00	9%	6,120.00	12,240.00
Total	**68,000.00**		**6,120.00**		**6,120.00**	**12,240.00**

Tax Amount (in words) : **INR Twelve Thousand Two Hundred Forty 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
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

This is a Computer Generated Invoice

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. **1493/22-23**	e-Way Bill No. 191472844499	Dated **11-May-22**
Delivery Note **1493**		Mode/Terms of Payment
Reference No. & Date.		Other References
Buyer's Order No. **88118**		Dated **10-May-22**
Dispatch Doc No.		Delivery Note Date **11-May-22**
Dispatched through **By Road**		Destination
Bill of Lading/LR-RR No.		Motor Vehicle No. **MH 46 AF 2886**
Terms of Delivery		

Consignee (Ship to)
Modi Realty Pocharam LLP
Nilgiri Heights
Pocharam, Hyderabad
Hyderabad
GSTIN/UIN : 36ABIFM1836H1Z7
State Name : Telangana, Code : 36

Buyer (Bill to)
Modi Realty Pocharam LLP
5-4-183/3 & 4, II Nd Floor,
Soham Mansion, M.G.Road
Secunderabad
GSTIN/UIN : 36ABIFM1836H1Z7
State Name : Telangana, Code : 36

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**Tmt / Bars/Rounds 72142090**	721420	**8.250 TN**	66,400.00	TN	**5,47,800.00**
2	**Tmt / Bars/Rounds 72142090**	721420	**5.180 TN**	66,400.00	TN	**3,43,952.00**
3	**Tmt / Bars/Rounds 72142090**	721420	**2.200 TN**	66,400.00	TN	**1,46,080.00**
4	**Tmt / Bars/Rounds 72142090**	721420	**5.100 TN**	67,400.00	TN	**3,43,740.00**
5	**Tmt / Bars/Rounds 72142090**	721420	**8.680 TN**	67,400.00	TN	**5,85,032.00**
						19,66,604.00
	CGST @ 9%			9	%	**1,76,994.36**
	SGST @ 9%			9	%	**1,76,994.36**
	Round Off					**0.28**
	Total		**29.410 TN**			**₹ 23,20,593.00**

SUMMIT SALES LLP R.R. DIST. IN WARD No: 94388 Date: 13/5 Sign:

Amount Chargeable (in words) *E. & O.E*
INR Twenty Three Lakh Twenty Thousand Five Hundred Ninety Three Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
721420	19,66,604.00	9%	1,76,994.36	9%	1,76,994.36	3,53,988.72
Total	**19,66,604.00**		**1,76,994.36**		**1,76,994.36**	**3,53,988.72**

Tax Amount (in words) : **INR Three Lakh Fifty Three Thousand Nine Hundred Eighty Eight and Seventy Two 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
Bank Name : **DBS Bank India Ltd A/c No : - 856200069474**
A/c No. : **856200069474**
Branch & IFS Code: **Mumabi & DBSS0IN0811**

for Sri Arihant Steels

Authorised Signatory

This is a Computer Generated Invoice

Purchase Order

88118
27.04.22 12:24:12

Printed On 10-05-2022 12:26:25 PM

From Company : **Modi Realty Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500003
G S T No. : 36ABIFM1836H1Z7

Supplier Details

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

66382042/27816845
9246825558

Doc No	88118 181949
Doc Date	10-05-2022
Quote No	NIL
Quote Date	10-05-2022
SupplyType	Supply

Kind Attn : Mr. Yogesh Gupta

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 8120 - Steel - rebar - TMT - 8mm - kgs	8,658.00	67.40	0.00	18.00	688,598.06
2 8114 - Steel - rebar - TMT - 10mm - kgs	5,180.00	67.40	0.00	18.00	411,975.76
3 8115 - Steel - rebar - TMT - 12mm - kgs	2,132.00	66.40	0.00	18.00	167,046.46
4 8116 - Steel - rebar - TMT - 16mm - kgs	5,119.00	66.40	0.00	18.00	401,093.89
5 8117 - Steel - rebar - TMT - 20mm - kgs	8,294.00	66.40	0.00	18.00	649,851.49
6 2051 - Carpentry - hardware - Binding wire - 20 guage - kgs	800.00	85.00	0.00	18.00	80,240.00

Total Order Value . . . 2,398,785.66

Rupees : Twenty Three Lakh(s) Ninty Eight Thousand Seven Hundred Eighty Five and Paise Sixty Six Only.

Terms and Conditions :-

Specification / Brand	All items shall be of ___ brand/company
Payment Terms	Within 15 days of delivery.
Tax	All taxes included in above price.
Delivery Date	Next Day
Delivery Location	Migrit Heights pocharam Phone 9849497484
Penality For Delay	Nil
Transportation Cost	included in the above price.
Warranty	Nil
Advance Paid	NIL
Other Terms	Payment will be made only after inspection of material Unloading Including Above material for Block A Flat No-1 to 9-slab-3 and coloum-4 purpose
Completion Date	Nil
Measurment	lock

For MDs APPROVAL

- ☑ High Value/quantity beyond limit
- ☐ Po/Req processed-post approval
- ☐ Approval for technical doubts/clarification
- ☐ Replenishing SSLLP stock

APPROVED BY
10 MAY 2022
SOHAM MODI
MANAGING DIRECTOR

For Modi Realty Pocharam LLP

Authorised Signatory

10/05/2022

Name :

Accepted the above Terms and Conditions

For Sri Arihant Steels

Name :

Date

Purchase Order

Page 2 of 2 : 10-05-2022 12:26:25 PM

Original / Office Copy / Purchase Dw Copy

Security : Nil

Remarks : Delivery at Pocharam Contact Person Mr Vijay-9849497484

For *Modi Realty Pocharam LLP*

Authorised Signatory

Name : 10/05/2022

Accepted the above Terms And Conditions

For *Sri Arihant Steels*

Name : ______________________

Date : __/__/____

Requisition Form -Steel

Company	Modi Reality Pocharam LL
Site & Phase	NGH
Req. no.	181939
Req Date	06-05-2022
Material required before	10-05-2022
ID no.	76205
Prepared by:	Vijay Raj
Approved by (sign):	
Flat / Block no:	Block - A - Flat No - 1 to 9 - Slab - 3 and Column - 4 Purpose

S No.	Item Description	Type of Steel	Quantity required in no of Rods	Qty Available at site	Balance Qty to be ordered in rods	Balance Qty to be ordered in Kgs	Inward No	Date
1	Steel	8mm	2000.00	150.00	1850.00	8658.00	69/400	
2	Steel	10 mm	820.00	120.00	700.00	5180.00	66/400	
3	Steel	12 mm	400.00	200.00	200.00	2132.00		
4	Steel	16 mm	300.00	30.00	270.00	5119.20		
5	Steel	20 mm	320.00	40.00	280.00	8293.50		
6	Steel	25 mm	0.00	0.00	0.00	0.00		
7	Steel	32 mm	0.00	0.00	0.00	0.00		
8	Binding Wire	20 gauge	0.00	0.00	800.00	800.00	85/-	
	Total					30182.80		

PO 88118

07/05/22

Notes:

1. Binding wire is generally 25 kgs per ton.
2. Order footing steel for one block or core at a time.
3. Order steel for slab along with steel for next column on completion of beam bottom.
4. Do not order excess steel. Do not order steel in advance.

APPROVED BY
07 MAY 2022
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
07 MAY 2022
SOHAM MODI
MANAGING DIRECTOR

15 days credit

 10-05-2022 12:26:25 PM

Purchase Order

88118
27.04.22 12:24:12

From Company : **Modi Realty Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500003
G S T No. : 36ABIFM1836H1Z7

Supplier Details

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

66382042/27816848
9246825558

Doc No	88118	181939
Doc Date	10-05-2022	
Quote No	NIL	
Quote Date	10-05-2022	
SupplyType	Supply	

Kind Attn : Mr. Yogesh Gupta

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 8120 - Steel - rebar - TMT - 8mm - kgs	8,658.00	67.40	0.00	18.00	688,588.06
2 8114 - Steel - rebar - TMT - 10mm - kgs	5,180.00	67.40	0.00	18.00	411,975.76
3 8115 - Steel - rebar - TMT - 12mm - kgs	2,132.00	66.40	0.00	18.00	167,046.46
4 8116 - Steel - rebar - TMT - 16mm - kgs	5,119.00	66.40	0.00	18.00	401,083.89
5 8117 - Steel - rebar - TMT - 20mm - kgs	8,294.00	66.40	0.00	18.00	649,851.49
6 2051 - Carpentry - hardware - Binding wire - 20 guage - kgs	800.00	85.00	0.00	18.00	80,240.00

Total Order Value . . . 2,398,785.66

Rupees : Twenty Three Lakh(s) Ninty Eight Thousand Seven Hundred Eighty Five and Paise Sixty Six Only.

Terms and Conditions :-

Specification / Brand	All items shall be of ___ brand/company
Payment Terms	Within 15 days of delivery.
Tax	All taxes included in above price.
Delivery Date	Next Day.
Delivery Location	Nilgiri Heights pocharam Phone. .9849497484
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	Nil
Advance Paid	NIL
Other Terms	Payment will be made only after inspection of material.Unloading Including.Above material for Block-A-Flat No-1 to 9-slab-3 and coloum-4 purpose.
Completion Date	Nil
Measurment	lock

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

For *Modi Realty Pocharam LLP*
Authorised Signatory

10/05/2022

Name : ______

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

Name : ______

Date : __/__/__

Purchase Order

 10-05-2022 12:26:25 PM Original / Office Copy / Purchase Div.Copy

Security Nil

Remarks Delivery at Pocharam Contact Person Mr Vijay-9849497484.

For *Modi Realty Pocharam LLP*

Authorised Signatory

10/05/2022

Name :

Accepted the above Terms And Conditions

For *Sri Arihant Steels*

Name : ______

Date : __/__/____

Requisition Form -Steel

Company	Modi Reality Pocharam LLI	Site & Phase	NGH		
Req. no.	181939	Req Date	06-05-2022		
Material required before	10-05-2022	ID no.	76205		
Prepared by:	Vijay Raj	Approved by (sign):			
Flat / Block no:	Block - A - Flat No - 1 to 9 - Slab - 3 and Column - 4 Purpose				

S No.	Item Description	Type of Steel	Quantity required in no of Rods	Qty Available at site	Balance Qty to be ordered in rods	Balance Qty to be ordered in Kgs	Inward No	Date
1	Steel	8mm	2000.00	150.00	1850.00	8658.00	67/400	
2	Steel	10 mm	820.00	120.00	700.00	5180.00	66/400	
3	Steel	12 mm	400.00	200.00	200.00	2132.00		
4	Steel PO	16 mm	300.00	30.00	270.00	5119.20		
5	Steel 8818	20 mm	320.00	40.00	280.00	8293.60		
6	Steel	25 mm	0.00	0.00	0.00	0.00		
7	Steel	32 mm	0.00	0.00	0.00	0.00		
8	Binding Wire	20 gauge	0.00	0.00	800.00	800.00	85/-	
	Total					30182.80		

07/05/22

Notes:

1 Binding wire is generally 25 kgs per ton.
2 Order footing steel for one block or core at a time.
3 Order steel for slab along with steel for next column on completion of beam bottom.
4 Do not order excess steel. Do not order steel in advance.

15 days credit

APPROVED BY
07 MAY 2022
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
07 MAY 2022
SOHAM MODI
MANAGING DIRECTOR

Purchase Order

APPROVAL

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. 1496

DELIVER CHALLAN / TAX INVOICE

Date : 12·05·22

Quotation No. Verbal	P.O. No. : 88118 | 181939
Quotation Date : 10·05·22	P.O. Date : 10·05·22
Vehicle No. : TS 10 UC 2687	Way Bill No. : 191473011740

Details of Receiver (Billed to)
Modi Realty Pocharam LLP
5-4-183/3&4, IInd Floor
Soham mansion, MG Road
Secunderabad - 03
GSTIN: 36ABIFM1836H1Z7

Details of Consignee (Shipped to)
Nilgiri Heights
Sy No. 27, Pocharam
Hyderabad - 502300
9849497484

S.No.	DESCRIPTION	HSN/SAC	Quantity	Units	Rate	Amount
1)	Binding wire 25kgs 32nos	72171010	0.800	MTs	85000	68000
					CGst 9%	6120
					SGst 9%	6120
						80240

INWARD
Inward No: 11254 Dt: 12/05/22
MRN No: 107174 Dt: 12/5/22
Received By: Bhada Sign:
NILGIRI HEIGHTS

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-02-0006686

For SRI ARIHANT STEELS

Authorised Signatory

SUMMIT SALES LLP R.R. DIST.
INWARD No: 79854
Date: 15/5
Sign:

Subject to Secunderabad Jurisdiction

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. 1493 **DELIVER CHALLAN / TAX INVOICE** Date 11.05.22

Quotation No. Verbal	P.O. No. 88118 / 181939
Quotation Date : 10.05.2022	P.O. Date 10.05.2022
Vehicle No. MH 46 AF 2886	Way Bill No. 191472844497
Details of Receiver (Billed to) Modi Realty Pocharam LLP 5-4-183/3&4, IInd floor, Soham Mansion, MG Road, Secunderabad-03 GSTIN : 36ABIFM1836H1Z7	**Details of Consignee (Shipped to)** Nilgiri Heights Sy.No.27, Pocharam Hyderabad 502300 9849497484

S.No.	DESCRIPTION	HSN/SAC	Quantity	Units	Rate	Amount
1)	TMT bars 20mm	72142090	8.250	MTs	66400	547800.00
2)	TMT bars 16mm	72142090	5.180	MTs	66400	343952.00
3)	TMT bars 12mm	72142090	2.200	MTs	66400	146080.00
4)	TMT bars 10mm	72142090	5.100	MTs	67400	343740.00
5)	TMT bars 8mm	72142090	8.680	MTs	67400	585032.00
			29.410			1966604.00
					CGst 9%	176994.36
					SGst 9%	176994.36
					Round off	0.28
						2320593.00

INWARD
Inward No: 11253 Dt: 12/05/22
MRN No: 107153 Dt: 12/5/22
Received By: Bhola Sign:
NILGIRI HEIGHTS

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-02-0006686

For SRI ARIHANT STEELS

Authorised Signatory

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 79853
Date: 15/5
Sign:

Internal memo no. 903/35/A

Annexure -C

For Steel Delivery Report

Company/ firm:	MRPLLP	Test report received	No	A. PO quantity (in kgs)	30183
Project:	NGH	DCs received	Yes	B. Gross vehicle weight	52830
Block/ Villa No.:	Block-A	Weighment slips received	Yes	C. Net vehicle weight	22570
Requisition nos.:	181939	Total qty as per PO received	Yes	D. Actual quantity delivered (B-C)	30260
PO No(s).	88118	Close PO	Yes	E. Difference (D-A)	77
Supplier:	Sri arihant steels	Vehicle no.	MH46AF2886	MRN No.	107153&107176
Delivery date	12.05.22	Delivery time	03:00	Inward no.	11253&11254
Sign of security		Sign of Admin		Sign of Project manager	
Date	13.05.22	Date	13.05.22	Date	13.05.22

Details of TMT steel delivered -

Sl. No	Item	Specified weight of 40 ft rod in Kgs.	No. of rods delivered	Calculated weight of steel delivered
1.	8 mm	4.50	1929	8680
2.	10 mm	7.50	680	5100
3.	12 mm	10.67	206	2200
4.	16 mm	18.96	273	5180
5.	20 mm	29.63	279	8250
6.	25 mm	46.30	-	-
7.	32 mm	66.67	-	-
8	Binding wire	In bundles	32	800
9.	Other			
Total:				30260
Remarks:				

Note: 1. Report to be sent by email to purchase@modiproperties.com and report-audit@modiproperties.com within one working day. 2. Original to be maintained at site. 3. Original DCs, test reports, weighment slips, bills, photos, etc ,to be attached to this report and filed at site. 4. Report must have totals calculated. 5. Make a separate report for every truck load received.