PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | | | |
|---|---|---|---|---|---|
| Date: | 29/05/22 | Prepared by | Prabhakar | Serial no. | 4574 |
| ~~Supplier name~~ | Sri Ashad Steels. | | | ~~HO inward no.~~ | |
| Firm/Company | MPPL | Project | MPL | HO received date | |
| PO/WO date | 22/04/22 | PO/WO No. | 87138 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 1480/22-23 | 25/04/22 | 34,030-00 | ☑ Yes □ No |
| 2. | | | | □ Yes □ No |
| 3. | | | | □ Yes □ No |
| 4. | | | | □ Yes □ No |

| | |
|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | 30,490-00 |
| Proof of delivery by way of ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report | |
| MRN nos.: 106488 | Proof of delivery matches MRN ☑ Yes □ No |
| Amount B – Other Credits : Transportation charges | 3540-00 |
| Amount C – Other Debits : | — |
| ~~Amount D (D=A+B-C) Amount to be credited to the supplier:~~ 34,030 | ~~00~~ |
| Amount E – PO / WO value: | 39,039.12 |
| Amount F – Difference (A – E): | 1469 |
| 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 | 6/6/22 |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | | Prabhakar | | | |
| Sign: | | APPROVED | | | |
| Date | | 29 MAY 2022 | | | |
| Approval limit | Upto 20k | Above 20k | Above 100k | Upto 20k | Above 20k |

P. PRABHAKAR SR. MANAGER PURCHASE

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. **1480/22-23** | Dated **25-Apr-22** |
| Delivery Note **1480** | Mode/Terms of Payment |
| Reference No. & Date. | Other References |
| Buyer's Order No. **87138/178484** | Dated **22-Apr-22** |
| Dispatch Doc No. | Delivery Note Date **25-Apr-22** |
| Dispatched through **By Road** | Destination |
| Bill of Lading/LR-RR No. | Motor Vehicle No. **TS 07 UB 2069** |
| Terms of Delivery | |

Consignee (Ship to)
**Modi Properties Pvt Ltd**
Mayflower Platinum,
Mallapur,Nacharam,Hyderabad
GSTIN/UIN : 36AABCM4761E1ZM
State Name : Telangana, Code : 36

Buyer (Bill to)
**Modi Properties Pvt Ltd**
5-4-187/3 & 4, II Floor M.G.Road
Secunderabad
GSTIN/UIN : 36AABCM4761E1ZM
State Name : Telangana, Code : 36

| Sl No. | Description of Goods | HSN/SAC | Quantity | Rate | per | Amount |
|---|---|---|---|---|---|---|
| 1 | **Ms Flat 721114** | 721114 | **0.082 TN** | 78,000.00 | TN | **6,396.00** |
| 2 | **M.S.Round 721420** | 721420 | **0.006 TN** | 78,000.00 | TN | **468.00** |
| 3 | **Tube 73069090** | 73069090 | **0.230 TN** | 82,500.00 | TN | **18,975.00** |
| | | | | | | 25,839.00 |
| | ***Freight A/c*** | | | | | **3,000.00** |
| | ***CGST @ 9%*** | | | 9 | % | **2,595.51** |
| | ***SGST @ 9%*** | | | 9 | % | **2,595.51** |
| | *Less :* ***Round Off*** | | | | | **(-)0.02** |
| | Total | | **0.318 TN** | | | **₹ 34,030.00** |

Amount Chargeable (in words) E. & O.E

**INR Thirty Four Thousand Thirty Only**

| HSN/SAC | Taxable Value | Central Tax Rate | Central Tax Amount | State Tax Rate | State Tax Amount | Total Tax Amount |
|---|---|---|---|---|---|---|
| 721114 | 7,138.60 | 9% | 642.47 | 9% | 642.47 | 1,284.94 |
| 721420 | 522.34 | 9% | 47.01 | 9% | 47.01 | 94.02 |
| 73069090 | 21,178.06 | 9% | 1,906.03 | 9% | 1,906.03 | 3,812.06 |
| **Total** | **28,839.00** | | **2,595.51** | | **2,595.51** | **5,191.02** |

Tax Amount (in words) : **INR Five Thousand One Hundred Ninety One and 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**

SRI ARIHANT STEELS

Authorised Signatory

This is a Computer Generated Invoice

SUMMIT SALES LLP
IN WARD
No: 93793
Date: 22/4
Sign:
R.R. DIST.

# Purchase Order

Page(s) 1 Of 1    22-04-2022 12:31:11 PM

87138
04.04.22 1:33:42

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

**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** | 87138 | 178484 |
| **Doc Date** | 22-04-2022 | |
| **Quote No** | NIL | |
| **Quote Date** | 07-04-2022 | |
| **SupplyType** | Supply | |

**Kind Attn : Mr. Yogesh Gupta**

Purchase Order for the Supply of following Items.

| Item Name | Qty | Rate | Dis% | GST% | Amount |
|---|---|---|---|---|---|
| 1 8101 - Steel - other - Sq. pipe - 3 In x3 In - kgs<br>*2.7 MM Thick-38 kgs per Lenth-6 mtrs* | 228.00 | 82.50 | 0.00 | 18.00 | 22,195.80 |
| 2 8013 - Steel - other - MS Flat Patti - 3/4 In x6mm - kgs<br>*12 kgs-6 mtr Lenth* | 180.00 | 78.00 | 0.00 | 18.00 | 16,567.20 |
| 3 8083 - Steel - other - MS Round Rod - NA - kgs<br>*10mm x 4' Length-3kgs* | 3.00 | 78.00 | 0.00 | 18.00 | 276.12 |
| | | **Total Order Value . . .** | | | **39,039.12** |

Rupees : Thirty Nine Thousand Thirty Nine and Paise Twelve Only.

Terms and Conditions :-

| | |
|---|---|
| Specification / Brand | Item shall be of 33kgs approx. weight per 20' length. weighment slip must! |
| Payment Terms | After Delivery & Production of bill |
| Tax | All taxes included in above price. |
| Delivery Date | Next day. |
| Delivery Location | May Flower Platinum.Contact Person Mr Narender-7680971999.<br>Sy 82/1, Mallapur, Nacharam.<br>Phone. 7680971999 |
| 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 Exit ramp gate purpose. |
| Completion Date | Nil |
| Measurment | Nil |
| Security | Nil |
| Remarks | 'Original invoice + copy of proof of delivery is required to process invoice for payment. DO NOT send original invoice to site. Original invoices must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email.' |

For *Modi Properties Pvt.Ltd.*
Authorised Signatory

22/04/2022

Name : 

Name : 

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

Date : __/__/____

Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | Modi Properties Pvt Ltd | Date: | 04.04.2022 |
| Site & Phase : | May Flower Platinum | Time: | 11:50 |
| Supplier | | Req.No. | 178484 |
| Material required before date: 06.04.2022 | | ID No. | 75270 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | MS square pipe (2.7mm to 3mm thickness ) 38 Kgs | 3" | 06 | No's | 90/- | |
| 2 | MS flat ~~pipe~~ (6mm thickness ) 12 Kgs - 1 MTO | 3/4" | 15 | No's | 75/50 | |
| 3 | Ms gazette platewith 4 holes (8mm thickness ) | 6"x6" | 04 | No's | - Local Purchase | |
| 4 | Anchor bolts (bolt type ) | 4" x 8mm | 20 | No's | - local Pur[illegible] | |
| 5 | Lock patti | Std | 04 | No's | - local Pur[illegible] | |
| 80836 6 | MS Rod (4' Length) 3 Kgs | 10mm dia | 01 | No's | 75/50 | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | Estimate - 87138 | | | | | |
| 10 | for items 1, 2, 4, 6. | | | | | |

APPROVED BY
06 APR 2022
SOHAM MODI
MANAGING DIRECTOR

Remarks: Towards exit ramp gate purpose.

| | | | |
|---|---|---|---|
| Prepared By | A.Sravani | Approved by | K.Narendar Reddy |
| Sign.& Date | 04.04.2022 | Sign. & Date | |

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

**For MDs APPROVAL**

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

3(a)

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. 1480

**DELIVER CHALLAN / TAX INVOICE**

Date : 25.04.22

| | |
|---|---|
| Quotation No. Verbal | P.O. No. : 87138 / 17848H |
| Quotation Date : 07.04.22 | P.O. Date : 22.04.22 |
| Vehicle No : TS 07 UB 2069 | Way Bill No. : NA |
| **Details of Receiver (Billed to)**<br>Modi Properties Pvt ltd.<br>5-4-187/3 & 4, IInd Floor, MG Road<br>Secunderabad - 03<br>GSTIN : 36AABCM4761E1ZM | **Details of Consignee (Shipped to)**<br>May flower Platinum<br>Sy 82/1, Mallapur<br>Nacharam, Hyderabad.<br>Narender : 7680971999 |

| S.No | DESCRIPTION | HSN/SAC | Quantity | Units | Rate | Amount | |
|---|---|---|---|---|---|---|---|
| 1) | MS Flat 20x6 15nos | 721114 | 0.082 | MTS | 78000 | 6396 | |
| 2) | MS Round 12mm 1nos | 721420 | 0.006 | MTS | 78000 | 468 | |
| 3) | MS Tube 75x75x2.9mm 6nos | 73069090 | 0.230 | MTS | 82500 | 18975 | |
| | | | 0.318 | | | 25839 | |
| | | | | | Freight | 3000 | |
| | | | | | | 28839 | |
| | | | | | CGST 9% | 2595 | 51 |
| | | | | | SGST 9% | 2595 | 51 |
| | | | | | Round off | - 0 | 02 |
| | | | | | | 34030 | 00 |

INWARD
Inward No: 1910 Dt: 26/04/22
MRN No: 106488 Dt: 26/04/22
Received By: Sign:
MODI PROPERTIES PVT. LTD. Sy.No. 82/1

**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.
IN WARD
No: 80175
Date: 28/5
Sign:

For SRI ARIHANT STEELS

Authorised Signatory