PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	25/06/22	Prepared by	Vanajarthi	Serial no.	5500
Supplier name	Akash Steels			HO inward no.	
Firm/Company	SSLLP	Project	SHLLP	HO received date	
PO/WO date	14/5/22	PO/WO No.	88255	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	AS/2022-23/0064	15/05/22	20,75,478/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	20,75,478/-
Proof of delivery by way of: □ DCs/bill ☑ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: Steel Report attached	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:	20,75,478/-
Amount E – PO / WO value:	1,974,600/-
Amount F – Difference (A – E):	1,00,878/-
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	4/7/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Vanajarthi	APPROVED			
Sign:	[signature]	28 JUN 2022			
Date	25/06/22	MINISH PARIKH MANAGER PROCUREMENT			
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)* **e-Invoice**

IRN : **f6993f0002a5f250dd89bea0ec4f645de89d7aaa-aa7d0dc617ed279b78b4fdd6**
Ack No. : **112213116153205**
Ack Date : **15-May-22**

AKASH STEELS 8-2-684/1/2, 2nd Floor, Road No. 12, Banjara Hills, HYDERABAD-500034 GST No. : 36AAEFA2074L1ZG GSTIN/UIN: 36AAEFA2074L1ZG State Name : Telangana, Code : 36	Invoice No.: **AS/2022-23/0064** e-Way Bill No.: Dated: **15-May-22** Delivery Note: . Mode/Terms of Payment: **30 DAYS** Reference No. & Date.: Other References: Buyer's Order No.: Dated:
Buyer (Bill to) **SUMMIT SALES LLP** 5-4-187 / 3 AND 4 SOHAM MANSION 3RD FLOOR M.G ROAD SECUNDERABAD-500003 GST NO : 36ACQFS2044C1Z7 GSTIN/UIN : 36ACQFS2044C1Z7 State Name : Telangana, Code : 36	Dispatch Doc No.: **88255/169793** Delivery Note Date: **14-May-22** Dispatched through: Destination: Bill of Lading/LR-RR No.: Motor Vehicle No.: **TS12UA8307** Terms of Delivery: **Turkapally TELANGANA**

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**TMT Rebars Hsn Code 721420** *12 MM*	721420	**4.090 MT**	65,000.00	MT	**2,65,850.00**
2	**TMT Rebars Hsn Code 721420** *16 MM*	721420	**1.820 MT**	65,000.00	MT	**1,18,300.00**
3	**TMT Rebars Hsn Code 721420** *20 MM*	721420	**2.900 MT**	65,000.00	MT	**1,88,500.00**
4	**TMT Rebars Hsn Code 721420** *25 MM*	721420	**9.030 MT**	65,000.00	MT	**5,86,950.00**
5	**TMT Rebars Hsn Code 721420** *32 MM*	721420	**9.080 MT**	66,000.00	MT	**5,99,280.00**
						17,58,880.00
	Output CGST @ 9%					**1,58,299.20**
	Output SGST @ 9%					**1,58,299.20**
	Less : ***Round Off***					**(-)0.40**
	Total		**26.920 MT**			**₹ 20,75,478.00**

SUMMIT SALES LLP R.R. DIST. IN WARD No: 94554 Date: 20/5 Sign:

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

RUPEE Twenty Lakh Seventy Five Thousand Four Hundred Seventy Eight Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
721420	17,58,880.00	9%	1,58,299.20	9%	1,58,299.20	3,16,598.40
Total	**17,58,880.00**		**1,58,299.20**		**1,58,299.20**	**3,16,598.40**

Tax Amount (in words) : **RUPEE Three Lakh Sixteen Thousand Five Hundred Ninety Eight and Forty paise Only**

Company's PAN : **AAEFA2074L**

Declaration
1.We declare that this invoice shows actual price of goods described and that all particulars are true and correct.2 Interest @24% P.A. will be charged on over due payment 3. Our responsibility ceases once goods handed over to transporter.

Company's Bank Details
A/c Holder's Name: **AKASH STEELS**
Bank Name : **HDFC Bank-CC A/c**
A/c No. : **50200013684100**
Branch & IFS Code: **Banjara Hills Road No 12 & HDFC0001995**

for AKASH STEELS

AKASH STEELS HYDERABAD

Authorised Signatory

This is a Computer Generated Invoice

Requisition Form

Company Name:	SUMMIT SALES LLP	Date:	14.05.2022
Site & Phase :	SHLLP	Time:	10:57
Supplier		Req.No.	169793
Material required before date:		ID No.	76429

No	Description	Size	Quantity	Units	Inward No	Date
1.	Steel	12mm	4000	kgs	65	
2.	Steel	16mm	2000	kgs	65	
3.	Steel	20mm	3000	kgs	65	
4.	Steel	25mm	9000	kgs	65	
5.	~~Steel~~	~~32mm~~	~~9000~~	~~kgs~~	66	
6.			PO / 88255			

Remarks: For GVRC purpose

APPROVED
14 MAY 2022
MINISH PARIKH
MANAGER PROCUREMENT

Prepared By	Ramya	Approved by	APPROVED BY 14 MAY 2022 SOHAM MODI MANAGING DIRECTOR
Sign.& Date	14.05.2022	Sign. & Date	

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

Bill to GVDC.

Purchase Order

 14-05-2022 13:51:26 Origi

88255
27.04.22 12:24:13

From Company : **Summit Sales LLP**
5-4-187/3&4,II nd floor,MG Road, Secunderabad-500003.
G S T No. : 36ACQFS2044C1Z7

Supplier Details				
Akash Steels		**Doc No**	88255	169793
#19-2-226/A/2, Mirallam tank, Bahadhurpura, Hyderabad		**Doc Date**	14-05-2022	
		Quote No	NIL	
GSTIN 0	2447-1165	**Quote Date**	14-05-2022	
24471133/24470223	9989000054	**SupplyType**	Supply	

Kind Attn : Mr. Kapish

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	IGST	Amount
1	8115 - Steel - rebar - TMT - 12mm - kgs	4,000.00	65.00	0.00	18.00	306,800.00
2	8116 - Steel - rebar - TMT - 16mm - kgs	2,000.00	65.00	0.00	18.00	153,400.00
3	8117 - Steel - rebar - TMT - 20mm - kgs	3,000.00	65.00	0.00	18.00	230,100.00
4	8118 - Steel - rebar - TMT - 25mm - kgs	9,000.00	65.00	0.00	18.00	690,300.00
5	8119 - Steel - rebar - TMT - 32mm - kgs	9,000.00	66.00	0.00	0.00	594,000.00
					Total Order Value . . .	**1,974,600.00**

Rupees : Ninteen Lakh(s) Seventy Four Thousand Six Hundred Only.

Terms and Conditions :-

Specification /	As per details given in the quotation.
Payment Terms	Within 30 days of delivery.
Tax	All taxes included in above price.
Delivery Date	Next Working Day.
Delivery Location	Summit Housing LLP Cherlapally,Behind Kingston PG college, Hyderabad Phone. 9618244433, Hamendra
Penality For Delay	Nil
Transportation	Included in the above price.
Warranty	Nil
Advance Paid	NIL
Other Terms	Payment as per actual weightment. Hammali charges Included. Unloading Charges Included.Above order for GVRC purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Delivery at GVRC-Turkapally Contact Person Mr Madhu-9502211499.

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

APPROVED BY
14 MAY 2022
SOHAM MODI
MANAGING DIRECTOR

For *Summit Sales LLP*
Authorised Signatory
Name : 14/05/2022

Accepted the above Terms And Conditions
For *Akash Steels*
Name : ____________

Date : __/__/____

Steel Report -

Internal memo no. 903/35/A

Annexure -C

Tor Steel Delivery Report

Company/ firm:	GVRC	Test report received	No	A. PO quantity (in kgs)	27000
Project:	Innopolis	DCs received	Yes	B. Gross vehicle weight	40910
Block/ Villa No.:	4545 column4 and 5 purpose.	Weighment slips received	Yes	C. Net vehicle weight	13970
Requisition nos.:	169793	Total qty as per PO received	Yes	D. Actual quantity delivered (B-C)	26920
PO No(s).	88255	Close PO	Yes	E. Difference (D-A)	80
Supplier:	Akash Steel	Vehicle no.	TS12UA8307	MRN No.	107251
Delivery date	16.05.2022	Delivery time	10:00	Inward no.	9237
Sign of security	Rajesh	Sign of Admin	Sidwi	Sign of Project manager	Mayur
Date	17.05.2022	Date	17.05.2022	Date	17.05.2022

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	-	-
2.	10 mm	7.50	-	-
3.	12 mm	10.67	383.31	4090
4.	16 mm	18.96	95.99	1820
5.	20 mm	29.63	97.87	2900
6.	25 mm	46.30	195.03	9030
7.	32 mm	66.67	136.19	9080
8.	Binding wire	In bundles	-	-
9.	Other			
Total:			908.39	26920
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.