

PURCHASE DIVISION
Advice for approval for credit to supplier

②

Date: 30/6/22		Prepared by: Manish		Serial no.	
Supplier name: Alkash steels				HO inward no.	
Firm/Company: MRP LLP		Project: N6H		HO received date	
PO/WO date: 14/3/22		PO/WO No.: 86394		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	AS/2021-22/0539	21/3/22	7,56,533/-	☒ Yes ☐ No
2.	AS/2022-23/0018	12/4/22	18,644/-	☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 775,177/-

Proof of delivery by way of: ☒ DCs/bill ☒ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report

MRN nos.: steel report	Proof of delivery matches MRN ☒ Yes ☐ No
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Amount B – Other Credits : Transportation charges: -

Amount C – Other Debits : -

Amount D (D=A+B-C) – Amount to be credited to the supplier: 775,177/-

Amount E – PO / WO value: 771,491.08/-

Amount F – Difference (A – E): 3,685.92/-

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:	Manish	Manish			
Sign:	Manish	Manish			
Date:	30/6/22	30 JUN 2022			
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 : 43410c16739c624aa4a6d77dc7f1920eebf714f0-8b8da30f70f1ba192198c227
Ack No. : 112212732412989
Ack Date : 21-Mar-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. e-Way Bill No. Dated AS/2021-22/0539 21-Mar-22
	Buyer (Bill to) MODI REALITY POCHARAM LLP M G ROAD 5-4-187/3 AND 4 SOHAM MANSION M G ROAD SECUNDERABAD-500003 GST NO : 36ABIFM1836H1Z7 GSTIN/UIN : 36ABIFM1836H1Z7 State Name : Telangana, Code : 36	Delivery Note PO NO : 86394
		Reference No. & Date. Other References
		Buyer's Order No. Dated
		Dispatch Doc No. Delivery Note Date
		Dispatched through Destination
		Bill of Lading/LR-RR No. Motor Vehicle No. AP28X6640
		Terms of Delivery Pocharam Hyderabad

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	TMT Rebars Hsn Code 721420 8 mm	721420	9.030 MT	71,000.00	MT	6,41,130.00
	Output CGST @ 9%					57,701.70
	Output SGST @ 9%					57,701.70
	Less : Round Off					(-0.40)
Total			9.030 MT			₹ 7,56,533.00

Amount Chargeable (in words)

E. & O.E

RUPEE Seven Lakh Fifty Six Thousand Five Hundred Thirty Three Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
721420	6,41,130.00	9%	57,701.70	9%	57,701.70	1,15,403.40
Total	6,41,130.00		57,701.70		57,701.70	1,15,403.40

Tax Amount (in words) : RUPEE One Lakh Fifteen Thousand Four Hundred Three 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

Authorised Signatory

This is a Computer Generated Invoice



Tax Invoice

(ORIGINAL FOR RECIPIENT)

e-Invoice

JRN : 74c1cd5f7054566204bbffcfcd4cfd3c64dab6ee9-13868fec4f15f2ddea7a904

Ack No. : 112212881509679

Ack Date : 12-Apr-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/2022-23/0018	Dated 12-Apr-22
	Delivery Note	Mode/Terms of Payment 30 DAYS
	Reference No. & Date.	Other References
Buyer (Bill to) MODI REALITY POCHARAM LLP M G ROAD 5-4-187/3 AND 4 SOHAM MANSION M G ROAD SECUNDERABAD-500003 GST NO : 36ABIFM1836H1Z7 GSTIN/UIN : 36ABIFM1836H1Z7 State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Dispatch Doc No. 86394/181885	Delivery Note Date 14-Mar-22
	Dispatched through	Destination
	Bill of Lading/LR-RR No.	Motor Vehicle No. TS13UC3853
Terms of Delivery Nilgiri Heights pocharam		

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	M.S.Wire 72171020 Wire	72171020	0.200 MT	79,000.00	MT	15,800.00
	Output CGST @ 9%					1,422.00
	Output SGST @ 9%					1,422.00
Total			0.200 MT			₹ 18,644.00

Amount Chargeable (in words)

E. & O.E

RUPEE Eighteen Thousand Six Hundred Forty Four Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
72171020	15,800.00	9%	1,422.00	9%	1,422.00	2,844.00
Total	15,800.00		1,422.00		1,422.00	2,844.00

Tax Amount (in words) : **RUPEE Two Thousand Eight Hundred Forty Four 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.

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Bank Name : **HDFC Bank-CC A/c**

A/c No. : **50200013684100**

Branch & IFS Code: **Banjara Hills Road No 12 & HDFC0001995**

for **AKASH STEELS**

Authorised Signatory

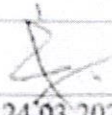
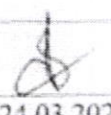
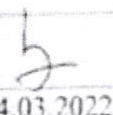
This is a Computer Generated Invoice



Internal memo no. 903/35/A

Annexure -C

Tor Steel Delivery Report

Company/ firm:	MRPLLP	Test report received	No	A. PO quantity (in kgs)	9186
Project:	NGH	DC's received	Yes	B. Gross vehicle weight	13580
Block/ Villa No.:	Block-A	Weighment slips received	Yes	C. Net vehicle weight	4590
Requisition nos.:	181885	Total qty as per PO received	No	D. Actual quantity delivered (B-C)	9010
PO No(s).	86394	Close PO	No	E. Difference (D- A)	176
Supplier:	Akash steels	Vehicle no.	AP28X6640	MRN No.	105268
Delivery date	21.03.2022	Delivery time	10:29	Inward no.	11092
Sign of security		Sign of Admin		Sign of Project manager	
Date	24.03.2022	Date	24.03.2022	Date	24.03.2022

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	2006	9030
2.	10 mm	7.50	-	-
3.	12 mm	10.67	-	-
4.	16 mm	18.96	-	-
5.	20 mm	29.63	-	-
6.	25 mm	46.30	-	-
7.	32 mm	66.67	-	-
8.	Binding wire	In bundles	-	-
9.	Other			
Total:			2006	9030
Remarks:	PO is not completed binding wire is pending			

Note: 1. Report to be sent by email to purchase@meodiproperties.com and report audit@meodiproperties.com within one working day. 2. Original to be maintained at site. 3. Original DC's, 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.



Internal memo no. 903/35/A

Annexure -C

Tor Steel Delivery Report

Company/ firm:	MRPLLP	Test report received	No	A. PO quantity (in kgs)	9186
Project:	NGH	DC's received	Yes	B. Gross vehicle weight	-
Block/ Villa No.:	Block-A	Weighment slips received	No	C. Net vehicle weight	-
Requisition nos.:	181885	Total qty as per PO received	Yes	D. Actual quantity delivered (B-C)	-
PO No(s).	86394	Close PO	Yes	E. Difference (D- A)	-
Supplier:	Akash steels	Vehicle no.	TS13UC3853	MRN No.	106102
Delivery date	12.04.2022	Delivery time	13:30	Inward no.	11193
Sign of security		Sign of Admin		Sign of Project manager	
Date	15.04.2022	Date	15.04.2022	Date	15.04.2022

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	-	-
4.	16 mm	18.96	-	-
5.	20 mm	29.63	-	-
6.	25 mm	46.30	-	-
7.	32 mm	66.67	-	-
8.	Binding wire	In bundles	10	200
9.	Other			
Total:			10	200
Remarks:	Part material received already PO completed			

Note: 1. Report to be sent by email to purchase@mediproperties.com and report@mediproperties.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.

Handwritten signature

Purchase Order

Page(s) 1 Of 1

28-06-2022 16:59:18

Original / Office Copy / Purchase Div.Copy

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

Akash Steels
#19-2-226/A/2, Mirallam tank, Bahadurpura, Hyderabad

Doc No	86394	181885
Doc Date	14-03-2022	
Quote No	NIL	
Quote Date	14-03-2022	
SupplyType	Supply	

GSTIN 0 2447-1165
24471133/24470223 9989000054

Kind Attn : Mr. Kapish

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	IGST	Amount
1 8120 - Steel - rebar - TMT - 8mm - kgs	8,986.00	71.00	0.00	18.00	752,847.08
2 2051 - Carpentry - hardware - Binding wire - 20 guage - kgs	200.00	79.00	0.00	18.00	18,644.00
Total Order Value . . .					771,491.08

Rupees : Seven Lakh(s) Seventy One Thousand Four Hundred Ninty One and Paise Eight 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 Nilgiri Heights

pocharam

Phone. .9849497484

Penalty For Delay Nil

Transportation Included in the above price.

Warranty Nil

Advance Paid NIL

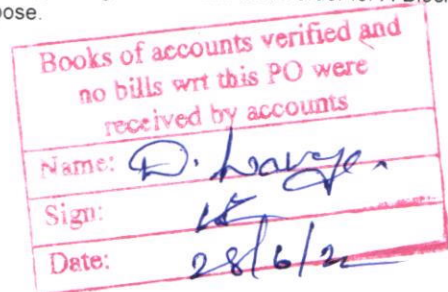
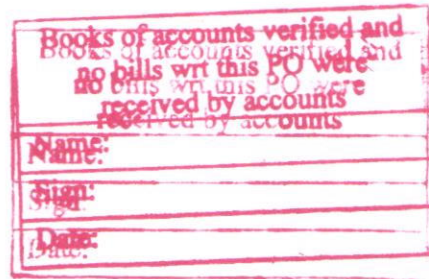
Other Terms Payment as per actual weightment. Hammali charges Included. Unloading Charges Included.Above order for A-Block flat no-1,2,3,9 upper basement main bldg,slab and beam(slab-2) purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks Delivery at Pocharam Contact Person Mr Vijay-9849497484.



For **Modi Realty Pocharam LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Akash Steels**

Name : _____

Name : _____

Date : __/__/__

Handwritten text in a rectangular box, possibly a signature or a small note.

Requisition Form - Steel		Modi Reality Pocharam LL Site & Phase		NGH				
Company		181885		12-03-2022				
Req. no.		15-03-2022						
Material required before		Vijay Raj		Approved by (sign):				
Prepared by:		Block - A - Flat No - 1,2,3,9 Upper Basement Main Building Slab and Beams (Slab - 2)		Purpose:				
Flat / Block no:								
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	1980.00	60.00	1920.00	8985.60		
2 Steel		10 mm	0.00	0.00	0.00	0.00		
3 Steel		12 mm	0.00	0.00	0.00	0.00		
4 Steel		16 mm	0.00	0.00	0.00	0.00		
5 Steel		20 mm	0.00	0.00	0.00	0.00		
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	200.00	200.00		
Total						9185.60		

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.

30/06/22