2

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	30/6/22	Prepared by	Monika	Serial no.	
Supplier name	Akash steels			HO inward no.	
Firm/Company	MRP LLP	Project	NGH	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

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:	Monika				
Sign:	Monika				
Date	30/6/22				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED
30 JUN 2022
MINISH PARIKH
MANAGER-PROCUREMENT

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

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

Invoice No. e-Way Bill No. **AS/2021-22/0539**	Dated **21-Mar-22**
Delivery Note	Mode/Terms of Payment **30 Days**
Reference No. & Date.	Other References
Buyer's Order No.	Dated
Dispatch Doc No. **PO NO : 86394**	Delivery Note Date
Dispatched through	Destination
Bill of Lading/LR-RR No.	Motor Vehicle No. **AP28X6640**
Terms of Delivery **Pocharam** **Hyderabad**	

Sl 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**

MODI PROPERTIES PVT. LTD. * SEC'BAD * INWARD No. 796 Date 28/7/22 Sign

SUMMIT SALES LLP * R. DIST * IN WARD No. 96035 Date 29/6/22 Sign

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

AKASH STEELS * HYDERABAD *

This is a Computer Generated Invoice

Tax Invoice *(ORIGINAL FOR RECIPIENT)* **e-Invoice**

IRN : **74c1cd5f7054566204bbfffcfd4cfd3c64dab6ee9-13868fec4f15f2ddea7a904**
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

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

Invoice No. **AS/2022-23/0018**	Dated **12-Apr-22**
Delivery Note	Mode/Terms of Payment **30 DAYS**
Reference No. & Date.	Other References
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**	

Sl 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**

SUMMIT SALES LLP R.R. DIST. IN WARD No: 96039 Date: 29/6/22 Sign:

Amount Chargeable (in words) *E. & O.E*
RUPEE Eighteen Thousand Six Hundred Forty Four Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total
		Rate	Amount	Rate	Amount	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**

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**

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.

for AKASH STEELS

AKASH STEELS HYDERABAD

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@modiproperties.com and [illegible] 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.

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 [illegible] and [illegible] 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.

Purchase Order

 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, Bahadhurpura, Hyderabad

GSTIN 0 2447-1165
24471133/24470223 9989000054

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

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
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 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.

Books of accounts verified and no bills wrt this PO were received by accounts
Name:
Sign:
Date:

Books of accounts verified and no bills wrt this PO were received by accounts
Name: D. Laxya
Sign: [signature]
Date: 28/6/22

For *Modi Realty Pocharam LLP*

Authorised Signatory

Accepted the above Terms And Conditions

For *Akash Steels*

Name : ____________ Name : ____________ Date : __/__/____

Requisition Form -Steel

Company	Modi Reality Pocharam LL	Site & Phase	NGH
Req. no.	181885	Req. Date	12-03-2022
Material required before	15-03-2022	ID no.	
Prepared by:	Vijay Raj	Approved by (sign):	
Flat / Block no:	Block - A - Flat No - 1,2,3,9 Upper Basement Main Building Slab and Beams (Slab - 2)		
			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	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