PURCHASE DIVISION
Advice for approval for credit to supplier

(E)

Date:	7/7/22	Prepared by	Manu	Serial no.	L-- 5928
Supplier name	Akash steels			HO inward no.	
Firm/Company	MRPLLP	Project	NGH	HO received date	
PO/WO date	1/7/22	PO/WO No.	89593	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	AS/2022-23/0121	4/7/22	92,040/-	☑ Yes ☐ No
2.	AS/2022-23/0123	4/7/22	20,27,287/-	☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			2,119,327/-
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:			2,119,327/-
Amount E – PO / WO value:			2,151,081/-
Amount F – Difference (A – E):			31,754/-
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	18/7/22		
Remarks:			

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Manu	Prabhakar			
Sign:	Manu	APPROVED			
Date	7/7/22	07 JUL 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)* **e-Invoice**

IRN : **1a88639eb8a06652a8aa34d0df6722ac4488848-0ce29015f8df29f16522296fe**
Ack No. : **112213489493302**
Ack Date : **4-Jul-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. AS/2022-23/0121	Dated **4-Jul-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. **89593/182024**	Delivery Note Date **1-Jul-22**
	Dispatched through	Destination
	Bill of Lading/LR-RR No.	Motor Vehicle No. **TS08UF9824**
	Terms of Delivery **Nilgiri Heights** **pocharam** **500088**	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**M.S.Wire 72171020** *Wire*	72171020	**1.000 MT**	78,000.00	MT	**78,000.00**
	Output CGST @ 9%					**7,020.00**
	Output SGST @ 9%					**7,020.00**
	Total		**1.000 MT**			**₹ 92,040.00**

E. & O.E

Amount Chargeable (in words)
RUPEE Ninety Two Thousand Forty Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
72171020	78,000.00	9%	7,020.00	9%	7,020.00	14,040.00
Total	**78,000.00**		**7,020.00**		**7,020.00**	**14,040.00**

Tax Amount (in words) : **RUPEE Fourteen Thousand Forty Only**

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**

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.

for AKASH STEELS

AKASH STEELS HYDERABAD

Authorised Signatory

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 96281
Date: 6/7/22
Sign:

This is a Computer Generated Invoice

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

IRN : **63dbd3f4a75c436e4416c6da34c8b464a55c716-b1ad4cabac435e510570410ec**
Ack No. : **112213490229439**
Ack Date : **4-Jul-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/2022-23/0123	Dated **4-Jul-22**
Delivery Note	Mode/Terms of Payment **30 Days**
Reference No. & Date.	Other References
Buyer's Order No.	Dated
Dispatch Doc No. **89593/182024**	Delivery Note Date **1-Jul-22**
Dispatched through	Destination
Bill of Lading/LR-RR No.	Motor Vehicle No. **MH40CD8085**
Terms of Delivery **Nilgiri Heights pocharam 500088**	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**TMT Rebars Hsn Code 721420** *8 mm*	721420	**7.500 MT**	59,500.00	MT	**4,46,250.00**
2	**TMT Rebars Hsn Code 721420** *12 mm*	721420	**3.500 MT**	58,500.00	MT	**2,04,750.00**
3	**TMT Rebars Hsn Code 721420** *16 mm*	721420	**5.980 MT**	58,500.00	MT	**3,49,830.00**
4	**TMT Rebars Hsn Code 721420** *20 mm*	721420	**7.910 MT**	58,500.00	MT	**4,62,735.00**
5	**TMT Rebars Hsn Code 721420** *25 mm*	721420	**4.350 MT**	58,500.00	MT	**2,54,475.00**
						17,18,040.00
	Output CGST @ 9%					**1,54,623.60**
	Output SGST @ 9%					**1,54,623.60**
	Less : ***Round Off***					**(-)0.20**
	Total		**29.240 MT**			**₹ 20,27,287.00**

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 96282
Date: 6/7/22
Sign:

E. & O.E

Amount Chargeable (in words)
RUPEE Twenty Lakh Twenty Seven Thousand Two Hundred Eighty Seven Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
721420	17,18,040.00	9%	1,54,623.60	9%	1,54,623.60	3,09,247.20
Total	**17,18,040.00**		**1,54,623.60**		**1,54,623.60**	**3,09,247.20**

Tax Amount (in words) : **RUPEE Three Lakh Nine Thousand Two Hundred Forty Seven and Twenty paise 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

Purchase Order

 01-07-2022 12:39:19 PM Ori

89593
29.06.22 2:18:55

From Company : **Modi Realty Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-5000(
G S T No. : 36ABIFM1836H1Z7

Supplier Details			
Akash Steels	**Doc No**	89593	182024
#19-2-226/A/2, Mirallam tank, Bahadhurpura, Hyderabad	**Doc Date**	01-07-2022	
	Quote No	NIL	
24471133/24470223 2447-1165	**Quote Date**	01-07-2022	
9989000054	**SupplyType**	Supply	

Kind Attn : Mr. Kapish

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	8120 - Steel - rebar - TMT - 8mm - kgs	7,500.00	59.50	0.00	18.00	526,575.00
2	8116 - Steel - rebar - TMT - 16mm - kgs	6,000.00	58.50	0.00	18.00	414,180.00
3	8117 - Steel - rebar - TMT - 20mm - kgs	8,200.00	58.50	0.00	18.00	566,046.00
4	8118 - Steel - rebar - TMT - 25mm - kgs	4,500.00	58.50	0.00	18.00	310,635.00
5	2051 - Carpentry - hardware - Binding wire - 20 guage - kgs	1,000.00	78.00	0.00	18.00	92,040.00
6	8115 - Steel - rebar - TMT - 12mm - kgs	3,500.00	58.50	0.00	18.00	241,605.00
					Total Order Value . . .	**2,151,081.00**

Rupees : Twenty One Lakh(s) Fifty One Thousand Eighty One Only.

Terms and Conditions :-

Specification / Brand	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 Cost	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 Block-A-Flat no-1 to 9-slab-4 & coloum-5 purpose.
Completion Date	Nil
Measurment	Nil

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

For *Modi Realty Pocharam LLP*

Authorised Signatory

01/07/22

Name : ____

Accepted the above Terms And Conditions

For *Akash Steels*

Name : ____

Date : __/__/____

Contact ...

Purchase Order

 01-07-2022 12:39:19 PM Original / Office Copy / Purchase Div.Copy

Security Nil

Remarks Delivery at Pocharam NGH Contact Person Mr Vijay-9849497484.

For ***Modi Realty Pocharam LLP***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Akash Steels***

Name : ______________________

Name : ______________________

Date : __/__/____

Contact - -

Requisition Form

Company Name	Modi Realty Pocharam LLP	**Date**	29 Jun 2022
Site Or Phase	Nilgiri Heights	**Time**	
Supplier		**Req.No.**	182024
Material required before date	05 JUL 2022	**ID No**	20220629001 77660

No	Description	Size	Quantity	Units	Inward No	Date
1	STEL1948-Steel-Tor Steel---8mm-Kgs	0	7500	70.00		
2	STEL7933-Steel-Tor Steel---16mm-Kgs	0	6000	70.00		
3	STEL6515-Steel-Tor Steel---20mm-Kgs	0	8200	70.00	PO 89593	
4	STEL5166-Steel-Tor Steel---25mm-Kgs	0	4500	70.00		
5	STEL1887-Steel-Binding Wire---20guage-Kgs	0	1000	70.00		
6	STEL2652-Steel-Tor Steel---12mm-Kgs	0	3500	70.00		

Remarks	Block - A - Flat No - 1 to9 - Slab - 4 & Column - 5		
Prepared By	Vijay Raj G.		
Sign & Date	29 Jun 2022	**Sign & Date**	

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

01/07/22

Approval for making PO			Prepared by	Minish		Date:	29-06-2022	Sign:					
Company: DR NRK BIOTECH			Site:	NRK		Req. No:	186343	Req date:	23-06-2022				
Rates / quotation comparison.					Vendor 1		Vendor -2		Vendor -3		Vendor - 4		Vendor-5
Vendor Name					Akash Steels		Encore Metal		Sri Arihant Steel		Vasant Ent		
S No	Item	Qty	Units	Rate 1	Amount 1	Rate 2	Amount 2	Rate 3	Amount 3	Rate 4	Amount 4	Rate 5	
1	Steel-8mm	1035	Kgs	60.30		59.50		60.50					
2	Steel-10mm	5877	Kgs	60.30		59.50		60.50					
3	Steel-12mm	27593	Kgs	59.30		58.50		59.50					
4	Steel-16mm	33627	Kgs	59.30		58.50		59.50					
5	Steel-20mm	6595	Kgs	59.30		58.50		59.50					
6	Steel-25mm	6250	Kgs	59.30		58.50		59.50					
7	Wire-20 g	2000	Kgs	80.00		78.00		80.00			-		
	Total				0.00		0.00		0.00				
Payment terms:					30Days		30Days	30Days			-		-
Taxes:					Extra 18%		Extra 18%	Extra 18%					
Transportation					FOR SITE-Delivery		FOR SITE-Delivery	FOR SITE-Delivery					
Hamali charges					Including		Including	Including					
Approved rate / vendor for supply of material													
S No	Item	Qty	Units	Rate -1	Amount -1	Vendor							
				-	-								
				-	-								
				-	-								
				-	-								
				-	-								
				-	-								
Payment terms:													
Taxes:													
Transportation As per actuals - Loading done by supplier & Unloading in our scopes										Extra			
Remarks:													
Approved by MD:													
Date:													
Note: Purchased manager is hereby authorized to issue this PO/RO/WO as per terms prescribed in Cir no 300(f)													

APPROVED BY
MANAGING DIRECTOR

Internal memo no. 903/35/A
Annexure -C
Tor Steel Delivery Report

Company/ firm:	MRPLLP	Test report received	No	A. PO quantity (in kgs)	30700
Project:	NGH	DCs received	Yes	B. Gross vehicle weight	47580
Block/ Villa No.:	Block-A	Weighment slips received	Yes	C. Net vehicle weight	17040
Requisition nos.:	182024	Total qty as per PO received	Yes	D. Actual quantity delivered (B-C)	30540
PO No(s).	89593	Close PO	Yes	E. Difference (D-A)	160
Supplier:	Akash Steels	Vehicle no.	MH40CD8085/TS08UJ9265	MRN No.	109240/109241
Delivery date	05.07.22	Delivery time	17.00	Inward no.	11451/11450
Sign of security		Sign of Admin		Sign of Project manager	
Date	07.07.22	Date	07.07.22	Date	07.07.22

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	1666	7500
2.	10 mm	7.50	-	-
3.	12 mm	10.67	328	3500
4.	16 mm	18.96	315	5980
5.	20 mm	29.63	267	7910
6.	25 mm	46.30	94	4350
7.	32 mm	66.67	-	-
8.	Binding wire	In bundles	40	1000
9.	Other			
Total:				30240
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.