PURCHASE DIVISION
Advice for approval for credit to supplier

\Date:	07/07/22	Prepared by	MINISH.	Serial no.	5814		
Supplier name	Sri Arihants Steels			HO inward no.			
Firm/Company	HRMLLP.	Project	GMR	HO received date			
PO/WO date	01/06/22	PO/WO No.	88838.	Scan ID.			

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	1521	03/06/22	5,60,949/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):		560949/-	
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:			5,60,949/-
Amount E – PO / WO value:			11,28,609/-
Amount F – Difference (A – E):			5,67,660/-
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	11/07/22		
Remarks: Final Bill			

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:					
Sign:					
Date					
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED
07 JUL 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)*

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. **1521/22-23** e-Way Bill No. **141482451424**	Dated **3-Jun-22**
Delivery Note **1521**	Mode/Terms of Payment **30**
Reference No. & Date.	Other References
Buyer's Order No. **88823**	Dated **1-Jun-22**
Dispatch Doc No.	Delivery Note Date **3-Jun-22**
Dispatched through **By Road**	Destination
Bill of Lading/LR-RR No.	Motor Vehicle No. **TS 12 UB 9538**
Terms of Delivery	

Consignee (Ship to)
Modi Reality Mallapur LLP
Gulmohar Residency
Hyderabad
GSTIN/UIN : 36AAEFM1459R1ZP
State Name : Telangana, Code : 36

Buyer (Bill to)
Modi Reality Mallapur LLP
5-4-187/3 & 3 , II Floor,Soham Mansion
M.G.Road, Secunderabad
GSTIN/UIN : 36AAEFM1459R1ZP
State Name : Telangana, Code : 36

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**TMT Bars 721420**	721420	**3.660 TN**	57,000.00	TN	**2,08,620.00**
2	**TMT Bars 721420**	721420	**4.680 TN**	57,000.00	TN	**2,66,760.00**
						4,75,380.00
	CGST @ 9%			9	%	**42,784.20**
	SGST @ 9%			9	%	**42,784.20**
	Round Off					**0.60**
	Total		**8.340 TN**			**₹ 5,60,949.00**

E. & O.E

Amount Chargeable (in words)
INR Five Lakh Sixty Thousand Nine Hundred Forty Nine Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
721420	4,75,380.00	9%	42,784.20	9%	42,784.20	85,568.40
Total	**4,75,380.00**		**42,784.20**		**42,784.20**	**85,568.40**

Tax Amount (in words) : **INR Eighty Five Thousand Five Hundred Sixty Eight and Forty 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 SEC'BAD

Authorised Signatory

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 95298
Date: 7/6/22
Sign:

This is a Computer Generated Invoice

 01-06-2022 3:28:17 PM Orig

88838
20.05.22 3:37:23

Purchase Order

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

Supplier Details			
Sri Arihant Steels	**Doc No**	88838	193278
Shop No,17, 1 st floor, F.F.H.M. Ishaque Estates, M.G Road, Secunderabad-500003	**Doc Date**	01-06-2022	
	Quote No	NIL	
66382042/27816848	**Quote Date**	01-06-2022	
9246825558	**SupplyType**	Supply	

Kind Attn : Mr. Yogesh Gupta

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	8120 - Steel - rebar - TMT - 8mm - kgs	936.00	58.00	0.00	18.00	64,059.84
2	8114 - Steel - rebar - TMT - 10mm - kgs	5,180.00	58.00	0.00	18.00	354,519.20
3	8115 - Steel - rebar - TMT - 12mm - kgs	5,330.00	57.00	0.00	18.00	358,495.80
4	8118 - Steel - rebar - TMT - 25mm - kgs	4,630.00	57.00	0.00	18.00	311,413.80
5	2051 - Carpentry - hardware - Binding wire - 20 guage - kgs	400.00	85.00	0.00	18.00	40,120.00
					Total Order Value . . .	**1,128,608.64**

Rupees : Eleven Lakh(s) Twenty Eight Thousand Six Hundred Eight and Paise Sixty Four Only.

Terms and Conditions :-

Specification / Brand	All items shall be of ___ brand/company
Payment Terms	Within 30 days of delivery.
Tax	All taxes included in above price.
Delivery Date	Next Day.
Delivery Location	Gulmohar Residency. Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge
	Phone. Contact: Security ______, Admin 9502211011
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	Nil
Advance Paid	NIL
Other Terms	Payment will be made only after inspection of material.Unloading Including.Above material for C-Block driveway work purpose.
Completion Date	Nil
Measurment	lock
Security	Nil
Remarks	Delivery at Mallapur GMR Contact Person Mr Ramprasad-8309938133.

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

APPROVED BY
- 1 JUN 2022
SOHAM MODI
MANAGING DIRECTOR

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	1527/22-23	6/06/22	40,120/-
2.	1520/22-23	3/06/22	5,58,966/-
3.			
4.			
5.			

BNC: 5,29,523/-

For *Modi Reality Mallapur LLP*

Authorised Signatory

01/06/2022

Name : ____________

Accepted the above Terms And Conditions

For *Sri Arihant Steels*

Name : ____________

Date : __/__/____

Contact - -

Requisition Form -Steel			
Company	Modi Realty Mallapur LLP	Site & Phase	Gulmohar Residency
Req no	193278	Req Date	01 06 22
Material required before	03 06 22	ID no	76903
Prepared by	sufyan	Approved by (sign)	
Flat / Block no	for C-block drive way work purpose at GMR Site		

S No	Item Description	Type of Steel	Quantity required in no of Rods	Qty Available at site in rods	Balance Qty to be ordered in rods	Balance Qty to be ordered in Kgs	Inward No	Date
1	Steel	8mm	200	0	200	936		
2	Steel	10 mm	700	0	700	5,180		
3	Steel	12 mm	500	0	500	5,330		
4	Steel	16 mm	-	0	0	-		
5	Steel	20 mm	-		0	-		
6	Steel	25 mm	100		100	4,630		
7	Steel	32 mm	-	0	0	-		
8	Binding Wire	20 gauge	400		400	400		
	Total		0.00	0.00	0	16,476		

Notes

PO 88838

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.

01/06/2022

APPROVED BY
1 JUN 2022
M RAM PRASAD (G M R)
Project Manager

APPROVED BY
- 1 JUN 2022
SOHAM MODI
MANAGING DIRECTOR

Tor Steel Delivery Report

Company/firm	Modi realty mallapur LLP	Test report attached	Yes	A.PO quantity (in kgs)	16476
Project	Gulmohar Residency	DCs Attached	Yes	B.Gross Vehicle Weight	12520
Block/Villa No	C-Block drive way work pupose	Weighment slips attached	Yes	C.Net vehicle Weight	4230
Requisition Nos:	193278	Total quantity received	No	D.Actual Quantity delivered B-C	8290
PO Nos.	88838	Close PO	No	E.Difference (D-A)	8186
Supplier:	SRI ARIHANT STEELS	Vehicle No	AP28TA9233	MRN No	108176
Delivery date	4.06.22	Delivery Time	4:30	Inward no	8508
Sign of Security		Sign of Admin		Sign of Project manager	
Date	14/06/22	Date	14/06/22	Date	14/06/22

Details of TMT Steel Delivered-

S.No	Item	Weight of 40 ft rod in Kgs	No of rods Delivered	Calculated weigh of steel delivered
1.	8 mm	4.74	-	-
,1	10 mm	7.40	-	-
3.	12 mm	10.66	343.33	3660
4.	16 mm	18.96	-	-
5.	20 mm	29.62	-	-
6.	25 mm	46.29	-	
7.	32 mm		100	4680
8.	Binding wire			-
Total:				8340
Remarks:	DC ,Weighment slip attached and binding wire is pending			

Note: 1. Report to be sent to HO within two working days.2. attach original DCs test report,weighment slips,bills,Photos,etc., to this report. 2.Report must have totals calculated.3. make a separate report for every truck load received.