

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	25/07/22	Prepared by	MINISH	Serial no.	6588
Supplier name	Arash Steels.			HO inward no.	
Firm/Company	MRHLLP.	Project	GMR	HO received date	
PO/WO date	02/07/22	PO/WO No.	89639.	Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	0122	04/07/22	8,73,021/-	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
2.				<input type="checkbox"/> Yes <input type="checkbox"/> No	
3.				<input type="checkbox"/> Yes <input type="checkbox"/> No	
4.				<input type="checkbox"/> Yes <input type="checkbox"/> No	
Amount A - Bills total (Excluding Transport & Hamali Charges):			8,73,021/-		
Proof of delivery by way of: <input type="checkbox"/> DCs/bill <input type="checkbox"/> Steel report <input type="checkbox"/> RMC pour report <input type="checkbox"/> Solid block report <input type="checkbox"/> Installation report					
MRN nos.:	109265, Steel report Attached.		Proof of delivery matches MRN	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Amount B - Other Credits : Transportation charges			-		
Amount C - Other Debits :			-		
Amount D (D=A+B-C) - Amount to be credited to the supplier:			8,73,021/-		
Amount E - PO / WO value:			9,13,856/-		
Amount F - Difference (A - E):			59,165/-		
Quantity received as per PO /WO		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> Excess received <input type="checkbox"/> Short received <input type="checkbox"/> Part received			
Close PO / WO		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No - wait for balance material <input type="checkbox"/> Other			
Payment - due date		08/08/22			
Remarks: Short quantity received of Binding wire - PO closed.					
Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:	MINISH PARIKH				
Sign:	APPROVED				
Date	25 JUL 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 weightment 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.

8288


Tax Invoice

(ORIGINAL FOR RECIPIENT)

e-Invoice



IRN : 6bb53caeabd1f5314a83a069c66870b56d3cb6-c7bd4d0f08406bbbab37bb0f4
 Ack No. : 112213490221996
 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. Dated	AS/2022-23/0122 4-Jul-22
	Delivery Note	Mode/Terms of Payment
	Reference No. & Date.	30 Days Other References
Buyer (Bill to)	Buyer's Order No.	Dated
Modi Realty Mallapur LLP 5-4-187/3 AND 4 SOHAM MANTION MG ROAD SECUNDRABAD- 500003 GST NO : 36AAEFM1459R1ZP GSTIN/UIN : 36AAEFM1459R1ZP State Name : Telangana, Code : 36	Dispatch Doc No.	Delivery Note Date
	89639/193425	1-Jul-22
	Dispatched through	Destination
	Bill of Lading/LR-RR No.	Motor Vehicle No.
		MH40CD8085
Terms of Delivery Survey No 19, Maliapur Hyderabad. NExt To NFC Railway Over Bridge 500076		

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	TMT Rebars Hsn Code 721420 8 mm	721420	0.970 MT	60,300.00	MT	58,491.00
2	TMT Rebars Hsn Code 721420 12 mm	721420	4.650 MT	59,300.00	MT	2,75,745.00
3	TMT Rebars Hsn Code 721420 20 mm	721420	2.310 MT	59,300.00	MT	1,36,983.00
4	TMT Rebars Hsn Code 721420 25 mm	721420	4.530 MT	59,300.00	MT	2,68,629.00
						7,39,848.00
Output CGST @ 9%						66,586.32
Output SGST @ 9%						66,586.32
Round Off						0.36
Total			12.460 MT			₹ 8,73,021.00



Amount Chargeable (in words)

RUPEE Eight Lakh Seventy Three Thousand Twenty One Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
721420	7,39,848.00	9%	66,586.32	9%	66,586.32	1,33,172.64
Total	7,39,848.00		66,586.32		66,586.32	1,33,172.64

Tax Amount (in words) : **RUPEE One Lakh Thirty Three Thousand One Hundred Seventy Two and Sixty Four 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

Purchase Order

Page(s) 1 Of 1

02-07-2022 1:17:57 PM

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



89639

29.06.22 2:18:55

Supplier Details		Doc No	89639	193425
Akash Steels		Doc Date	02-07-2022	
#19-2-226/A/2, Mirallam tank, Bahadurpura, Hyderabad		Quote No	NIL	
24471133/24470223		Quote Date	02-07-2022	
9989000054		SupplyType	Supply	
2447-1165				

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	1,000.00	60.30	0.00	18.00	71,154.00
2 8115 - Steel - rebar - TMT - 12mm - kgs	4,800.00	59.30	0.00	18.00	335,875.20
3 8117 - Steel - rebar - TMT - 20mm - kgs	2,360.00	59.30	0.00	18.00	165,138.64
4 8118 - Steel - rebar - TMT - 25mm - kgs	4,620.00	59.30	0.00	18.00	323,279.88
5 2051 - Carpentry - hardware - Binding wire - 20 gauge - kgs	200.00	78.00	0.00	18.00	18,408.00
Total Order Value . . .					913,855.72

Rupees : Nine Lakh(s) Thirteen Thousand Eight Hundred Fifty Five and Paise Seventy Two 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** Gulmohar Residency

Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge

Phone. Contact: Security _____, Admin 9502211011

Penalty 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 C-Block driveway slab purpose.**Completion Date** Nil**Measurement** Nil**Security** Nil**Remarks** Delivery at GMR Mallapur Contact Person Mr Ramprasad-8309938133.For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____

Contact : _____

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

APPROVED BY

07 JUL 2022

SOHAM MODI
MANAGING DIRECTOR

Accepted the above Terms And Conditions

For **Akash Steels**

Name : _____

Date : ___/___/___

02/07/2022

Requisition Form

Company Name	Modi Realty Mallapur LLP	Date	02 Jul 2022
Site Or Phase	Gulmohar Residency	Time	
Supplier		Req.No.	193425
Material required before date		ID No	20220702002 / 77678

No	Description	Size	Quantity	Units	Inward No	Date
1	STEL1948-Steel-Tor Steel---8mm-Kgs	0	1000	70.00		
2	STEL2652-Steel-Tor Steel---12mm-Kgs	0	4800	70.00		
3	STEL6515-Steel-Tor Steel---20mm-Kgs	0	2361	70.00	PO 89639	
4	STEL5166-Steel-Tor Steel---25mm-Kgs	0	4620	70.00		
5	STEL1887-Steel-Binding Wire---20guage-Kgs	0	200	70.00		

Remarks	C-Block driveway slab		
Prepared By	Janaki		
Sign & Date	02 Jul 2022	Sign & Date	<i>[Signature]</i>

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

[Handwritten Signature]
02/07/22

APPROVED BY

07 JUL 2022

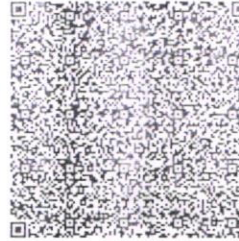
SOHAM MODI
MANAGING DIRECTOR

13142


Tax Invoice

(ORIGINAL FOR RECIPIENT)

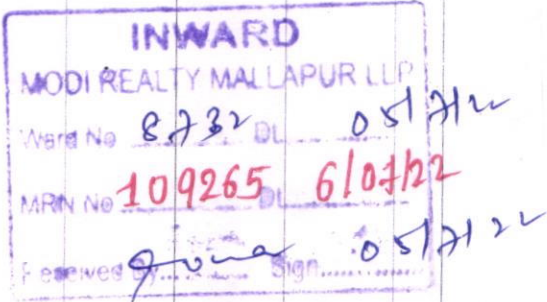
e-Invoice



IRN : 6bb53caeadbd1f5314a83a069c66870b56d3cb6-c7bd4d0f08406bbbab37bb0f4
 Ack No. : 112213490221996
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	AS/2022-23/0122	4-Jul-22
	Delivery Note	Mode/Terms of Payment
	.	30 Days
	Reference No. & Date.	Other References
	Buyer's Order No.	Dated
	Dispatch Doc No.	Delivery Note Date
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	Dispatched through	Destination
	Bill of Lading/LR-RR No.	Motor Vehicle No.
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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

Handwritten notes in the top right corner, possibly including a list of items or a small diagram.

Handwritten text in the center of the page, possibly a list or a set of instructions. The text is faint and difficult to read.

A circular stamp or handwritten mark on the right side of the page, containing some illegible text and a checkmark.

Handwritten text at the bottom left of the page, possibly a signature or a date.

Tor Steel Delivery Report					
Company/firm	Modi realty mallapur LLP	Test report attached	Yes	A.PO quantity (in kgs)	12980 ✓
Project	Gulmohar Residency	DCs Attached	Yes	B.Gross Vehicle Weight	44630 ✓
Block/Villa No	C- Block drive way	Weighment slips attached	Yes	C.Net vehicle Weight	12460 ✓
Requisition Nos:	193425	Total quantity received	Yes	D.Actual Quantity delivered B-C	32340 ✓
PO Nos.	89639	Close PO	No	E.Difference (D-A)	19360
Supplier:	AKASH STEELS	Vehicle No	MH40CD8085	MRN No	109265 ✓
Delivery date	4.07.22	Delivery Time	02:30	Inward no	8732
Sign of Security	<i>geman</i>	Sign of Admin	<i>[Signature]</i>	Sign of Project manager	<i>[Signature]</i>
Date	06/07/22	Date	06/07/22	Date	06/07/22

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	204	967 ✓
,1	10 mm	7.40	-	-
3.	12 mm	10.66	436	4648 ✓
4.	16 mm	18.96	-	-
5.	20 mm	29.62	78	2310 ✓
6.	25 mm	46.29	97	4490 ✓
7.	32 mm			
8.	Binding wire			
Total:				12415.
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. 3. Report must have totals calculated. 4. make a separate report for every truck load received.

