PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	01/11/22	Prepared by	Venkatesh	Serial no.	100881
Supplier name	Sri Anihar Steels			HO inward no.	
Firm/Company	MRMLLP	Project	GMR	HO received date	
PO/WO date	26/10/22	PO/WO No.	93236	Scan ID..	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	1665	27/10/22	141975-20	□ Yes □ No
2.			–	□ Yes □ No
3.			–	□ Yes □ No
4.			–	□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	137265-20
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:		Proof of delivery matches MRN	□ Yes □ No

Amount B –Other Credits : Transportation charges	4710-00
Amount C –Other Debits :	
Amount D (D=A+B-C) – Amount to be credited to the supplier:	141975-20
Amount E – PO / WO value:	143522-20
Amount F – Difference (A – E):	1547-20
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	07/11/2022
Remarks:	Final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Venkatesh			
Sign:		APPROVED			
Date		01 NOV 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

P. VENKATESHWARLU
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 : 104acd41ca286013ec8819c75da932971712849caf96-08d62ea95e73f9dfac7e
Ack No. : 112214378859717
Ack Date : 27-Oct-22

Sri Arihant Steels
17, 1st Floor, H.M. Ishaque Estate
M.G.Road, Secunderabad.
GSTIN/UIN: 36ADZPG3609B1ZK
State Name : Telangana, Code : 36
E-Mail : info@sriarihantsteels.in

Invoice No. **1665/22-23** e-Way Bill No. 141547087346	Dated **27-Oct-22**
Delivery Note **1665**	Mode/Terms of Payment **IMMEDIATE**
Reference No. & Date.	Other References
Buyer's Order No. **93236 / 208089**	Dated **26-Oct-22**
Dispatch Doc No.	Delivery Note Date **27-Oct-22**
Dispatched through **By Road**	Destination **Gulmohar Residency**
Bill of Lading/LR-RR No.	Motor Vehicle No. **AP 28 TA 9233**
Terms of Delivery	

Consignee (Ship to)
Gulmohar Residency
Survey.No.19,Next to NFC Railway Over Bridge
Mallapur,Hyderabad
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	**MS Angle 72165000** *50 X 50 X 6*	72165000	**0.260 TN**	68,900.00	TN	**17,914.00**
2	**MS CHANNEL 72163100** *100*	72163100	**0.270 TN**	68,900.00	TN	**18,603.00**
3	**Tube 73069090** *75 OD X 2.7MM*	73069090	**1.110 TN**	71,900.00	TN	**79,809.00**
						1,16,326.00
	Loading & Other Exps					**492.00**
	Freight A/c					**3,500.00**
	CGST @ 9%			9	%	**10,828.62**
	SGST @ 9%			9	%	**10,828.62**
	Less : ***Round Off***					**(-)0.24**
	Total		**1.640 TN**			**1,41,975.00**

SUMMIT SALES LLP R.R. DIST IN WARD No. 10079 Date 29/10/24 Sign

Amount Chargeable (in words) *E. & O.E*
INR One Lakh Forty One Thousand Nine Hundred Seventy Five Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
72165000	18,528.76	9%	1,667.59	9%	1,667.59	3,335.18
72163100	19,241.41	9%	1,731.73	9%	1,731.73	3,463.46
73069090	82,547.83	9%	7,429.30	9%	7,429.30	14,858.60
Total	**1,20,318.00**		**10,828.62**		**10,828.62**	**21,657.24**

Tax Amount (in words) : **INR Twenty One Thousand Six Hundred Fifty Seven and Twenty Four 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

This is a Computer Generated Invoice

SRI ARIHANT STEELS

we design customized creditline for our customers

#17, 1st Floor, H.M.Ishaque Estate, M.G.Road, Secunderabad-500003
Telangana, India | Ph: 040 4851 2299 | M: 92468 25558
GST: 36ADZPG3609B1ZK | www.sriarihantsteels.in | info@sriarihantsteels.in

DELIVERY CHALLAN / TAX INVOICE

No.	**1665/22-23**	**Date.**	**27 October 2022**
Quotation No.	VERBAL	P.O. No.	93236 / 208089
Quotation Date.	26-Oct-22	P.O. Date.	26-Oct-22
Vehicle No.	AP 28 TA 9233	Way Bill No.	141547087346

Details of Reciver (Billed to)	**Details of Consignee (Shipped to)**
Modi Reality Mallapur LLP 5-4-187/3 & 3 , II Floor,Soham Mansion, M.G.Road, Secunderabad **GSTIN: 36AAEFM1459R1ZP**	Gulmohar Residency, Survey.No.19,Next to NFC Railway Over Bridge,Mallapur,Hyderabad-500076

Sr. No	DESCRIPTION	PCS	HSN/SAC	QUANTITY	UNITS	RATE	AMOUNT
1	MS ANGLE 50X50X6MM	10	72165000	0.260	MTS	68900	₹17,914.00
2	MS CHANNEL 100	5	72163100	0.270	MTS	68900	₹18,603.00
3	MS TUBE 75OD X 2.7MM	35	73069090	1.110	MTS	71900	₹79,809.00
						Loading	₹492.00
						Freight	₹3,500.00
				1.640		**Subtotal**	**₹1,20,318.00**
						CGST 9 %	₹10,828.62
						SGST 9%	₹10,828.62
Payment	**IMMEDIATE**					**RO**	-₹0.24
Amount In Words	**Rupees One Lakh FourtyOne Thousand Nine Hundred SeventyFive Only**					**TOTAL**	**₹1,41,975.00**

Terms & Conditions:

1. We declare that this invoice shown the actual price of the goods described & that all particulars are true and correct.
2. Discrepancy in quality or quantity should be intimated only at the time of delivery or 72 hours of delivery, else it deemed that material specified as per the P.O.
3. After due date credit charges will be charged @24% P/A, or Rs. 40/- PMT till the date of receipt whichever is higher.
4. UDYAM: UDAYM-TS-02-0006685

For Sri Arihant Steels

SRI ARIHANT STEELS

Authorised Signature

Purchase Order

 26-10-2022 12:55:34

93236
18.10.22 2:23:36

emaik

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 Shop No,17, 1 st floor, F.F.H.M. Ishaque Estates, M.G Road, Secunderabad-500003 **GSTIN** 36ADZPG3609B1ZK 66382042/27816848 9246825558	**Doc No**	93236	208089
	Doc Date	26-10-2022	
	Quote No	nil	
	Quote Date	26-10-2022	
	SupplyType	Supply	

Kind Attn : Mr. Yogesh Gupta

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	912800 - STEL-Steel - MS Round Pipe-B class-6mtrs- - 75mm - Nos *35 nos*	1,155.00	71.90	0.00	18.00	97,992.51
2	607100 - STEL-Steel - MS ISMC-6mtrs- - 100mm - Nos *5 nos*	290.00	68.90	0.00	18.00	23,577.58
3	632000 - STEL-Steel - MS L Angle-6mtrs- - 50x50x6mm - Nos *10 nos*	270.00	68.90	0.00	18.00	21,951.54
					Total Order Value . . .	**143,521.63**

Rupees : One Lakh(s) Fourty Three Thousand Five Hundred Twenty One and Paise Sixty Three Only.

Terms and Conditions :-

Specification / Brand	MS material rolling material
Payment Terms	After delivery and production of bill
Tax	GST included
Delivery Date	With in 1 day
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security ______, 8309938133
Penality For Delay	Nil
Transportation Cost	Extra as per actual, loading extra
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications, above order is for flushing extension and transformer partation worl purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	'Original invoice + copy of proof of delivery is required to process invoice for payment. DO NOT send original invoice to site. Original invoices must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email.'

APPROVED BY
26 OCT 2022
SOHAM MODI
MANAGING DIRECTOR

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

For *Modi Reality Mallapur LLP*
Authorised Signatory

Name : ____________

Name : ____________

Accepted the above Terms And Conditions
For *Sri Arihant Steels*

Date : __/__/__

Purchase Order

Page(s) 1 Of 1   26-10-2022 12:55:34   Original / Office Copy / Purchase Div.Copy

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**	93236	208089
Shop No,17, 1 st floor, F.F.H.M. Ishaque Estates, M.G Road, Secunderabad-500003	**Doc Date**	26-10-2022	
	Quote No	nil	
GSTIN 36ADZPG3609B1ZK	**Quote Date**	26-10-2022	
66382042/27816848 9246825558	**SupplyType**	Supply	

Kind Attn : Mr. Yogesh Gupta

Purchase Order for the Supply of following Items.

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Payment Terms	After delivery and production of bill
Tax	GST included
Delivery Date	With in 1 day
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security _______, 8309938133
Penality For Delay	Nil
Transportation Cost	Extra as per actual, loading extra
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications, above order is for flushing extension and transformer partation worl purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	'Original invoice + copy of proof of delivery is required to process invoice for payment. DO NOT send original invoice to site. Original invoices must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email.'

For ***Modi Reality Mallapur LLP***

Authorised Signatory

Name : ______________________

Accepted the above Terms And Conditions

For ***Sri Arihant Steels***

Name : ______________________

Date : __/__/____

Requisition Form					
Company Name:	MRNLLP	Date:	0:00		
Site & Phase :	GMR	Time:	12:17		
Unit No./Block No.	g&h				
Supplier:		Req. No.	208089		
Material required before date:	urgent	ID No.	80730		
S No	Item	Qty required	Qty available at site	Order Qty	Inward No
1	STEL9128-Steel-MS Round Pipe-B class-6mtrs--75MM-Nos	35	0	35	
2	STEL7599-Steel-MS Elbow---75MM-Nos	15	0	15	
3	MISC3436-Miscellaneous-MS Flange-E table--75MM-Nos	15	0	15	
4	STEL6320-Steel-MS L Angle-6mtrs--50x50x6MM-Nos	10	0	10	
5	STEL6071-Steel-MS ISMC-6mtrs--100MM-Nos	5	0	5	
6					
7					
8					
9					
10					
Remarks:	for flushing extention and transformer partion work purpose at gmr				
	Engineer	Project Manager		Purchase	
Prepared By:	sultan ali				
Approved By:					
Sign & Date:					

93238

170

170 / 93237

APPROVED BY
26 OCT 2022
SOHAM MODI
MANAGING DIRECTOR

18 OCT 2022

APPROVED
26 OCT 2022
P. PRABHAKAR
MANAGER PURCHASE

Tax Invoice (DUPLICATE FOR TRANSPORTER) e-Invoice

IRN : 104acd41ca286013ec8819c75da932971712849caf96-08d62ea95e73f9dfac7e
Ack No. : 112214378859717
Ack Date : 27-Oct-22

Sri Arihant Steels
17, 1st Floor, H.M. Ishaque Estate
M.G.Road, Secunderabad.
GSTIN/UIN: 36ADZPG3609B1ZK
State Name : Telangana, Code : 36
E-Mail : info@sriarihantsteels.in

Invoice No.	e-Way Bill No.	Dated
1665/22-23	**141547087346**	**27-Oct-22**
Delivery Note **1665**		Mode/Terms of Payment **IMMEDIATE**
Reference No. & Date.		Other References
Buyer's Order No. **93236 / 208089**		Dated **26-Oct-22**
Dispatch Doc No.		Delivery Note Date **27-Oct-22**
Dispatched through **By Road**		Destination **Gulmohar Residency**
Bill of Lading/LR-RR No.		Motor Vehicle No. **AP 28 TA 9233**
Terms of Delivery		

Consignee (Ship to)
Gulmohar Residency
Survey.No.19,Next to NFC Railway Over Bridge
Mallapur,Hyderabad
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

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						1,16,326.00
	Loading & Other Exps					**492.00**
	Freight A/c					**3,500.00**
	CGST @ 9%			9	%	**10,828.62**
	SGST @ 9%			9	%	**10,828.62**
	Round Off					**(-)0.24**
	Less : 9791 28/10 28/10/22 1131560 28/10/22					
	Total		**1.640 TN**			**1,41,975.00**

Amount Chargeable (in words) *E. & O.E*
INR One Lakh Forty One Thousand Nine Hundred Seventy Five Only

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

Authorised Signatory

SUMMIT SALES LLP R.R. DIST. IN WARD No: 83922 Date: 01/11/22 Sign:

This is a Computer Generated Invoice