PURCHASE DIVISION
Advice for approval for credit to supplier

Steel repair

Date:	21/10/22	Prepared by	prabhakar	Serial no.	**9750**
Supplier name	Sri Arihant Steel			HO inward no.	
Firm/Company	MRMLLP	Project	GMR	HO received date	
PO/WO date	26/09/22	PO/WO No.	20220926003	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	1643/22-23	1/10/22	3,84,937.	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				

Amount A-Bills total (Excluding Transport & Hamali Charges):			384,937
MRN nos.:		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:			384,937
Amount E – PO / WO value:			3,65,996
Amount F – Difference (A – E):			18,941

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	31/10/22
Remarks:	Final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Bhaskar			
Sign:					
Date					
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 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.

APPROVED BY
31 OCT 2022
SOHAM MODI
MANAGING DIRECTOR

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 3151
Date 3.11.22
Sign.

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

IRN : **0c677921b74be9be959437ffd70136ad73a54c3a502-285f7bbd9bf976efdeca3**
Ack No. : **112214165790988**
Ack Date : **1-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. **1643/22-23** e-Way Bill No. **171535679761**	Dated **1-Oct-22**
	Delivery Note **1643**	Mode/Terms of Payment **IMMEDIATE**
	Reference No. & Date.	Other References
Consignee (Ship to) **Gulmohar Residency** Survey.No.19,Next To NFC Complex Mallapur,Hyderabad State Name : Telangana, Code : 36	Buyer's Order No. **20220926003**	Dated **26-Sep-22**
	Dispatch Doc No.	Delivery Note Date **1-Oct-22**
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	Dispatched through **By Road**	Destination **Mallapur**
	Bill of Lading/LR-RR No.	Motor Vehicle No. **AP 22 TA 0436**
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**TMT Bars 721420** *8MM*	721420	**1.090 TN**	59,900.00	TN	**65,291.00**
2	**TMT Bars 721420** *12MM*	721420	**1.400 TN**	58,900.00	TN	**82,460.00**
3	**TMT Bars 721420** *20MM*	721420	**0.640 TN**	58,900.00	TN	**37,696.00**
4	**TMT Bars 721420** *25MM*	721420	**2.390 TN**	58,900.00	TN	**1,40,771.00**
						3,26,218.00
	CGST @ 9%			9	%	**29,359.62**
	SGST @ 9%			9	%	**29,359.62**
	Less : ***Round Off***					**(-)0.24**
	Total		**5.520 TN**			**3,84,937.00**

SUMMIT SALES LLP IN WARD No: 106113 Date: 10/10/24 Sign: R.R. DIST.

Amount Chargeable (in words) *E. & O.E*

INR Three Lakh Eighty Four Thousand Nine Hundred Thirty Seven Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
721420	3,26,218.00	9%	29,359.62	9%	29,359.62	58,719.24
Total	**3,26,218.00**		**29,359.62**		**29,359.62**	**58,719.24**

Tax Amount (in words) : **INR Fifty Eight Thousand Seven Hundred Nineteen 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 SECUNDERABAD
Authorised Signatory

This is a Computer Generated Invoice

Purchase Order

Original

From Company:	Modi Realty Mallapur LLP 5-4-187/3&4, IInd FloorSoham MansionM.G.Road Secunderabad,TELANGANA,500003 GSTNO:36AAEFM1459R1ZP	Delivery Location:	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Rai Hyderabad,Telangana,500076 Ramprasad,9502211011

Supplier Details				
Sri Arihant Steels Shop No,17, 1 st floor, F.F.H.M. Ishaque Estates, Hyderabad,TG, GSTIN:36ADZPG3609B1ZK Mr. Naveen Gupta/Raju,66382042/27816848	PO No	20220926003	Quote No	NIL
	PO Date	26 Sep 2022	Quote Date	29 Sep 2022
	Supply Type	Purchase Order		

SNo.	Item Name	Qty	Rate	Dis%	Taxable Amount	GST%						Amount
						IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT	
1	STEL1948-Steel-Tor Steel---8mm-Kgs	1,000.00	59.90	0%	59,900	0%	9%	9%	0	5,391	5,391	70,682
2	STEL2652-Steel-Tor Steel---12mm-Kgs	1,333.00	58.90	0%	78,514	0%	9%	9%	0	7,066	7,066	92,646
3	STEL6515-Steel-Tor Steel---20mm-Kgs	600.00	58.90	0%	35,340	0%	9%	9%	0	3,181	3,181	41,701
4	STEL5166-Steel-Tor Steel---25mm-Kgs	2,316.00	58.90	0%	1,36,412	0%	9%	9%	0	12,277	12,277	1,60,967
								Total Amount ...	0	27,915	27,915	3,65,996

Rupees in words : Three Lakh Sixty Five Thousands Nine Hundred And Ninety Five .ten PaiseOnly.

Terms and Conditions:-

Tor steel specification / Brand :	FE500. _______ brand.
Tor steel transportation cost:	Included in above price.
Tor steel loading/unloading:	Included in above price.
Payment Terms :	Within 30 days of delivery and on production of bill.
Tax :	Inclusive of GST and all other taxes.
Delivery Date :	Within 2 days of PO

PART DELIVERY DETA...

S.no.	Bill no.	Bill Dt.	A...
1.	1643/22-23	1/10/22	3,84,937/-
2.			
3.			
4.			
5.			

Purchase Order

Original

Delivery Location :	As per details given above
Bill submission:	Vendor Shall submit proof of delivery+originak invoice at head office of purchaser
Remarks :	Delivery at GMR Mallapur Contact Person Mr Ramprasad-8309938133.

For Modi Realty Mallapur LLP	Accepted the above Terms And Conditions For Sri Arihant Steels
Authorised Signatory	
Name :-	
Sign:-	
Date :-	Date :-

APPROVED
29 SEP 2022
MINISH PARIKH
MANAGER PROCUREMENT

Requisition Form

Company Name	Modi Realty Mallapur LLP	Date	26 Sep 2022
Site Or Phase	Gulmohar Residency	Time	
Flat/Villa/Other	Driveway columns, slab and peripheral road meridian purpose.	Req.No.	193917
Material required before date		ID No	20220926005

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	STEL1948-Steel-Tor Steel---8mm-Kgs	1,000.00	59/90 0	1,000.00	70.00		
2	STEL2652-Steel-Tor Steel---12mm-Kgs	1,333.00	58/90 0	1,333.00	70.00		
3	STEL6515-Steel-Tor Steel---20mm-Kgs	600.00	58/90 0	600.00	70.00		
4	STEL5166-Steel-Tor Steel---25mm-Kgs	2,316.00	58/90 0	2,316.00	70.00		

Remarks: Driveway columns, slab and peripheral road meridian purpose.

Prepared By :- Mohammed Sufyan Rabbani

Sign:-

Date :- 26 Sep 2022

Approved By:-

Sign:-

Date:-

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

APPROVED
29 SEP 2022
MINISH PARIKH
MANAGER PROCUREMENT

29/09/22 10:59:56 AM

Tor Steel Delivery Report

Company/firm	Modi realty mallapur LLP	Test report attached	Yes	A.PO quantity (in kgs)	5249
Project	Gulmohar Residency	DCs Attached	Yes	B.Gross Vehicle Weight	10140
Block/Villa No	Dive way column,slaband peripheral road work purpose.	Weighment slips attached	Yes	C.Net vehicle Weight	5480
Requisition Nos:	193197	Total quantity received	Yes	D.Actual Quantity delivered B-C	4660
PO Nos.	20220926003	Close PO	Yes	E.Difference (D-A)	-589
Supplier:	SRI ARIHANT STEELS.	Vehicle No	AP22TA0436	MRN No	-
Delivery date	1.10.22	Delivery Time	3:30	Inward no	9528
Sign of Security		Sign of Admin		Sign of Project manager	
Date	15/10/22	Date	15/10/22	Date	15/10/2022

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	230	1090
,1	10 mm	7.40	-	-
3.	12 mm	10.66	131	1396
4.	16 mm	18.96	-	-
5.	20 mm	29.62	21.60	640
6.	25 mm	46.29	51.63	23890
7.	32 mm			
8.	Binding wire			
Total:				27016
Remarks:	DC ,Weighment slip attached and sent to HO			

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.