PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	27/10/22	Prepared by	AshaJyothi	Serial no.	10171
Supplier name	Akash Steels			HO inward no.	
Firm/Company	MRMLLP	Project	GMR	HO received date	
PO/WO date	26/8/22	PO/WO No.	20220826001	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	0174	8/9/22	6,08,125/-	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				

Amount A-Bills total (Excluding Transport & Hamali Charges):	6,08,125/-
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:	6,08,125/-
Amount E – PO / WO value:	5,94,107/-
Amount F – Difference (A – E):	14018/-
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 ~~Part~~ bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	AshaJyothi				
Sign:	Asha				
Date		28 OCT 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED
28 OCT 2022
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.

APPROVED BY
31 OCT 2022
SOHAM MODI
MANAGING DIRECTOR

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 3663
Date 3/11/22
Sign.

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

IRN : **398f0c90f19002f90d11f879c13e2cb82db4d16a-be46ab1dd6ea8eece897f197**
Ack No. : **112213981037035**
Ack Date : **8-Sep-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/2022-23/0174**	Dated **8-Sep-22**
Delivery Note .	Mode/Terms of Payment **30 DAYS**
Reference No. & Date.	Other References
Buyer's Order No.	Dated
Dispatch Doc No. **20220826001**	Delivery Note Date **7-Sep-22**
Dispatched through	Destination
Bill of Lading/LR-RR No.	Motor Vehicle No. **AP12U7598**

Terms of Delivery
Survey No 19, Mallapur,
Gulmohar Residency NExt to NFC
Hyderabad,Telangana,500076

Buyer (Bill to)
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

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**TMT Rebars Hsn Code 721420** *8 mm*	721420	**0.100 MT**	56,600.00	MT	**5,660.00**
2	**TMT Rebars Hsn Code 721420** *10 mm*	721420	**3.740 MT**	56,600.00	MT	**2,11,684.00**
3	**TMT Rebars Hsn Code 721420** *20 mm*	721420	**1.520 MT**	55,600.00	MT	**84,512.00**
4	**TMT Rebars Hsn Code 721420** *25 mm*	721420	**3.840 MT**	55,600.00	MT	**2,13,504.00**
						5,15,360.00
	Output CGST @ 9%					**46,382.40**
	Output SGST @ 9%					**46,382.40**
	Round Off					**0.20**
	Total		**9.200 MT**			**₹ 6,08,125.00**

INWARD
MODI REALTY MALLAPUR LLP
Ward No 9283 Dt 9/9/22
MRN NO ... Dt ...
Received By ... Sign ... 9/9/22

SUMMIT SALES LLP
INWARD
No: 98946
Date: 14/9/22
Sign:
R.R. DIST.

Amount Chargeable (in words) *E. & O.E*
RUPEE Six Lakh Eight Thousand One Hundred Twenty Five Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
721420	5,15,360.00	9%	46,382.40	9%	46,382.40	92,764.80
Total	**5,15,360.00**		**46,382.40**		**46,382.40**	**92,764.80**

Tax Amount (in words) : **RUPEE Ninety Two Thousand Seven Hundred Sixty Four and Eighty 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

Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION

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		
AKASH STEEL ,, GSTIN:36AAEFA2074L1ZG	PO No	20220826001
	PO Date	26 Aug 2022
	Quote No	Nil
	Quote Date	07 Sep 2022
	Supply Type	Purchase Order
	Contact Person Name	Mr. Kapish Agarwal
	Contact Num	
	Email	

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	100	56.60	0%	5,660	0%	9%	9%	0.00	509.4	509.4	6,678.80
2	STEL7782-Steel-Tor Steel---10mm-Kgs	3,703	56.60	0%	2,09,590	0%	9%	9%	0.00	18,863.08	18,863.08	2,47,315.96
3	STEL6515-Steel-Tor Steel---20mm-Kgs	1,481	55.60	0%	82,344	0%	9%	9%	0.00	7,410.92	7,410.92	97,165.44
4	STEL5166-Steel-Tor Steel---25mm-Kgs	3,703	55.60	0%	2,05,887	0%	9%	9%	0.00	18,529.81	18,529.81	2,42,946.42
						Total Amount ...			0.00	45,313.21	45,313.21	5,94,106.63

Rupees : Five Lakh Ninety Four Thousands One Hundred And Six .six Four PaiseOnly.

01-19 8/9/22 6,08,125/-

Terms and Conditions:-

Tor steel specification / Brand : FE500. _______ brand.

APPROVED
07 SEP 2022
Sr. MANAGER PURCHASE

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

APPROVED BY
07 SEP 2022
SOHAM MODI
MANAGING DIRECTOR

07/09/22 01:31:34 PM

Original

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
Delivery Location :	As per details given above
Bill submission:	Vendor Shall submit proof of delivery+originak invoice at head office of purchaser
Remarks :	Delivery location is Gulmohar Residency, Contact Ram prasad- 8309938133

For Modi Realty Mallapur LLP	Accepted the above Terms And Conditions For AKASH STEEL
Authorised Signatory	
Name :-	
Sign:-	
Date :-	Date :- ----------------

APPROVED
01 SEP 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

Requisition Form

Company Name	Modi Realty Mallapur LLP	Date	26 Aug 2022
Site Or Phase	Gulmohar Residency	Time	
For Flat/Villa/Other		Req.No.	193732
Material required before date		ID No	20220826001

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	STEL1948-Steel-Tor Steel---8mm-Kgs 56.60	100	0	100	70.00		
2	STEL7782-Steel-Tor Steel---10mm-Kgs 56.60	3,703	0	3,703	70.00		
3	STEL6515-Steel-Tor Steel---20mm-Kgs 55.60	1,481	0	1,481	70.00		
4	STEL5166-Steel-Tor Steel---25mm-Kgs 55.60	3,703	0	3,703	70.00		

+18%

Remarks: E block driveway slab 2 (BEAMS AND COLUMNS)

Prepared By :- Mohammed Sufyan Rabbani

Sign:-

Date :- 26 Aug 2022

30 day credit
Alcarry steel

Date :- ----------------

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

APPROVED BY
07 SEP 2022
SOHAM MODI
MANAGING DIRECTOR

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

Tor Steel Delivery Report

Company/firm	Modi realty mallapur LLP	Test report attached	Yes	A.PO quantity (in kgs)	8987
Project	Gulmohar Residency	DCs Attached	Yes	B.Gross Vehicle Weight	25540
Block/Villa No	E- Block driveway slab 2 (beams and columns) work purpose.	Weighment slips attached	Yes	C.Net vehicle Weight	10020
Requisition Nos:	193732	Total quantity received	yes	D.Actual Quantity delivered B-C	15520
PO Nos.	20220826001	Close PO	yes	E.Difference (D-A)	6533
Supplier:	SRI TIRUMALA WEIGH BRIDGE	Vehicle No	AP12U7598	MRN No	-
Delivery date	8.08.22	Delivery Time	3:00	Inward no	9283
Sign of Security		Sign of Admin		Sign of Project manager	
Date	14/09/22	Date	14/09/22	Date	14/09/22

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	21	100
,1	10 mm	7.40	505	3737
3.	12 mm	10.66	-	-
4.	16 mm	18.96	-	-
5.	20 mm	29.62	51	1511
6.	25 mm	46.29	82	3840
7.	32 mm	75.84	-	-
8.	Binding wire		-	-
Total:			-	-
Remarks:	DC ,Weighment slip attached and sent to HO			9188

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.