

PURCHASE DIVISION
Advice for approval for credit to supplier

(E)

Date: 30-11-22		Prepared by: Minish		Serial no. 10993	
Supplier name: Paridhi ispat		HO inward no.			
Firm/Company: MRM LLP		Project: GMR		HO received date	
PO/WO date: 8-12-21		PO/WO No. 83405		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	843	16-12-21	16,048/-	☐ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 16,048/-

Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report

MRN nos.: 100766	Proof of delivery matches MRN	☒ Yes ☐ No
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Amount B – Other Credits : Transportation charges

Amount C – Other Debits :

Amount D (D=A+B-C) – Amount to be credited to the supplier: 16,048/-

Amount E – PO / WO value: 1,600,287/-

Amount F – Difference (A – E): 1,58,4,239/-

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: 5-12-22

Remarks: Final bill (po. closed)

Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:					
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.

Form for closure of purchase order

Steel received
report
request
26/10

Data required from site/engineers:					
PO no.:	83405	PO date:	08/12/2021	Req. no.:	187988
MRN nos. related to PO		Advice Scan ID			
☐	Part material received.				
☒	Full material received.				
☐	Material not received.				
☐	Close PO - Balance material will be re-ordered by new requisition.				
☐	Cancel PO. Material not required.				
☐	Cancel PO. Material will be re-ordered by new requisition.				
☐	Keep PO open. Material required.				
☐	Keep PO open. Work under progress.				
Remarks by engineer: Total material delivered, close the PO.					
Notes: 1. Provide details of material received by way of separate attachment. 2. Provide hardcopy of DCs/proof of delivery + PO. 3. Provide copies of invoices if available. 4. This entire set to be sent by way of hard copy to Ashaiya.					
Prepared by	Sign	Date	Project manager	Sign	Date
A. Tanaki	AP	15/10/22	M. Ramprasad	for huty	15/10/22
Data required from accounts:					
☐	Checked with E&D for receipt of bills.				
☒	Bills not received against this PO.				
☒	Part bill received against this PO.		Bill nos.		
☐	All bills received against this PO.				
☐	Advance paid against this PO.		Amount paid	Nil	
Remarks by Accountants:					
Notes: 1. Pos issued for false ceiling and such works may have been processed by E&D. Check before filling the above.					
Prepared by	Sign	Date	Accounts manager (approval required for PO more than 10k)	Sign	Date
Rajyash		20/10			
Advice by MD - action to be taken by purchase:					
☒	Get certified bill from supplier (not original).				
☒	Prepare bill in SSLP for material supplied.				
☒	Get proof of delivery from site.				
☒	Barcoded PO missing - get certified copy from Accounts.				
☒	Thereafter, prepare advice to credit to supplier and send to HO for processing.				
☒	Close PO		☐	Keep PO open. Material awaited	
☒	Send barcoded PO to MDs desk. PO to be closed thereafter.				
☒	Accounts to be reconciled with supplier. Suppliers ledger required from 1.4.2021.				
☒	Accounts to be reconciled with supplier. Suppliers ledger required from 1.4.2020.				
☒	RMC supplier - suppliers ledger required from 1.4.2020. Process bill after thoroughly checking both the ledgers and all pour reports. Pour reports from day one to be thoroughly checked with Pos/Bills. Thereafter, prepare advice to credit to supplier and send to HO for processing. Close all open POs.				
☒	E&D to check receipt of bill and enter comments below.				
☒	Details of material supplied and balance material to be supplied is required.				
Remarks:					
Prepared by					
Sign					
Date					

Bill Nos. 837 408030

Re. 16,01,240/-

cleared
for credit
to supplier

APPROVED BY
22 OCT 2022
SOHAM MODI
MANAGING DIRECTOR

(TRIPLICATE FOR SUPPLIER)

UNB0070610
for PARIDHI ISPAT
Authorised Signatory
HYDERABAD

Purchase Order

Page(s) 1 Of 2

22-11-2022 12:43:09 PM

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

Paridhi Ispat
#4001, 4th floor, Emerald House, S.D. Road, Secunderabad - 500003.

9949935500

Doc No	83405	187988
Doc Date	08-12-2021	
Quote No	NIL	
Quote Date	08-12-2021	
SupplyType	Supply	

Kind Attn : Ashish

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 8120 - Steel - rebar - TMT - 8mm - kgs	9,032.00	48.20	0.00	18.00	513,704.03
2 8114 - Steel - rebar - TMT - 10mm - kgs	3,108.00	47.20	0.00	18.00	173,103.17
3 8115 - Steel - rebar - TMT - 12mm - kgs	3,000.00	47.20	0.00	18.00	167,088.00
4 8116 - Steel - rebar - TMT - 16mm - kgs	6,067.00	47.20	0.00	18.00	337,907.63
5 8117 - Steel - rebar - TMT - 20mm - kgs	5,006.00	47.20	0.00	18.00	278,814.18
6 8118 - Steel - rebar - TMT - 25mm - kgs	2,084.00	47.20	0.00	18.00	116,070.46
7 2051 - Carpentry - hardware - Binding wire - 20 guage - kgs	200.00	68.00	0.00	0.00	13,600.00
Total Order Value . . .					1,600,287.47

Rupees : Sixteen Lakh(s) Two Hundred Eighty Seven and Paise Fourty Seven Only.

Terms and Conditions :-

Specification / Brand As per details given in the quotation.

Payment Terms 100% as advance

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 _____, 8309938133

Penalty For Delay Nil

Transportation Cost Included in the above price.

Warranty Nil

Advance Paid Rs.16,00,287/- Dt--13/12/2021.

Other Terms Payment as per actual weightment. Hammali charges Included. Unloading Charges Included.Above material for C-Block coloums and slab-6 work

For **Modi Reality Mallapur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

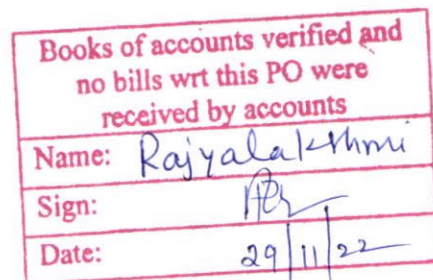
For **Paridhi Ispat**

Name : _____

Name : _____

Date : __/__/__

Contact :-



Purchase Order

Page(s) 2 Of 2

22-11-2022 12:43:09 PM

Original / Office Copy / Purchase Div.Copy

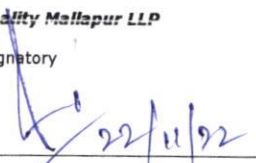
Completion Date	purpose.
Measurement	Nil
Security	Nil
Remarks	Delivery at Mallapur GMR Contact Person Mr Ramprasad-8309938133.

For **Modi Reality Mallapur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Paridhi Ispat**

Name :  22/11/22

Name : _____

Date : __/__/__

Contact : _____

Tax invoice

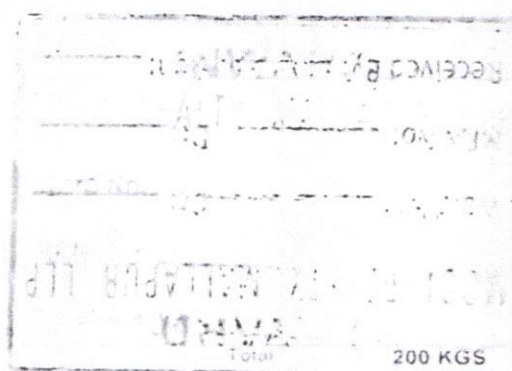
DUPLICATE FOR SUPPLIER

PARIDHI ISPAT
 1-8-27/20, Sunship Compound
 Old IOP, Factory, Balanagar
 Hyderabad - 500037
 GSTIN/UIN: 36CUVP51381R1ZH
 State Name: Telangana Code: 36
 E-Mail: ispat@paridhi-group.in
 Consignee (Ship to):
Gulmohar Residency
 Survey No 19, Mallapur Hyderabad
 Next to NFC Railway Over Bridge
 500076
 GSTIN/UIN: 36AAEFM1459R1ZF
 State Name: Telangana Code: 36

Invoice No: 843
 Delivery Note: 843
 Buyer's Order No: 83405/187988
 Transaction Date No: 843
 Dispatched through: By Road
 Bill of Lading: R-RRY No
 Terms of Delivery:
 Dated: 16-Dec-21
 Mode/Terms of Payment: IMM
 Dated: 8-Dec-21
 Delivery Note Date: 16-Dec-21
 Destination: Mallapur
 Motor Vehicle No: AP 28 TB 5514

Buyer (Bill to):
Modi Reality Mallapur LLP
 5-4-187/38, 3, 2nd Floor Sonam Mansion
 M G Road Secunderabad
 GSTIN/UIN: 36AAEFM1459R1ZF
 State Name: Telangana Code: 36

Sl No	Description of Goods	HSN/SAC	Quantity	Rate per	Amount
1	MS BINDING WIRE (721710)	721710	200 KGS	68.00 KGS	13,600.00
Output CGST 9%					1,224.00
Output SGST 9%					1,224.00



Amount Chargeable (in words):
INR Sixteen Thousand Forty Eight Only
 HSN/SAC

721710

Tax Amount (in words): **INR Two Thousand Four Hundred Forty Eight Only**

Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
13,600.00	9%	1,224.00	9%	1,224.00	2,448.00
Total: 13,600.00		1,224.00		1,224.00	2,448.00

Declaration:
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Ward No: 6875
 Company's Bank Details:
 Bank Name: **Dr. B. V. Subbaraman & Co. Private Bank**
 A/c No: 0766011000506
 S Code: Ameerpet-Hyderabad & PUNB0070010
 MRN No: 100766
 Dt: 17/12/21
 Received By: **Roman**
 Signature: *[Signature]*
 Stamp: **PARIDHI ISPAT**
 Hyderabad