

PURCHASE DIVISION
Advice for approval for credit to supplier

(E)

Date:		30-11-22		Prepared by	Minish		Serial no.	
Supplier name		paridhi ispat				HO inward no.		
Firm/Company		MRM LLP		Project	GMR		HO received date	
PO/WO date		3-3-22		PO/WO No.	86063		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	22-23/014	8-4-22	61,124/-	☐ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 61,124/-

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

MRN nos.:	105946	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: 61,124/-

Amount E – PO / WO value: 1,447,122/-

Amount F – Difference (A – E): 1,38,5998/-

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	M D	Accountant	Accounts Manager
Name:					
Sign:					
Date					
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED

30 NOV 2022

MINISH PARIKH
MANAGER PROCUREMENT

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.

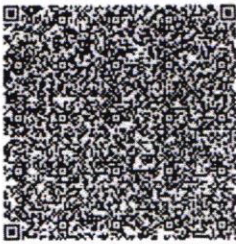
Form for closure of purchase order

Data required from site/engineers:					
PO no.	86063	PO date:	03/03/22	Req no.:	192875
MRN nos related to PO					
☐	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. Tanaka	As	20/10/22	M. Rampuram		20/10/22
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.	002/22-23 dt: 03.04.22 Amount: 7,11,313	
☐	All bills received against this PO.				
☐	Advance paid against this PO.		Amount paid		
Remarks by Accountants: Part Bill Received					
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
V. Krishnaveni	KL	27/10/22			27/10/22
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 No. 13127 Re. 61541035 cleared for credit to supplier

APPROVED BY 28 OCT 2022 SOHAM MODI MANAGING DIRECTOR

IRN : cf0cab22e6568a27903c94ac53f22b87a739129-365c22546474efe0f505eaddd
Ack No. : 112212860644296
Ack Date : 8-Apr-22



PARIDHI ISPAT
11-6-27/20, Sunship Compound,
Opp IDPL Factory, Balanagar
Hyderabad - 500037
GSTIN/UIN: 36CUVPS1381P1ZH
State Name : Telangana, Code : 36
E-Mail : ispat@paridhigroup.in
Consignee (Ship to)
Mallapur GMR
Hyderabad
500076
GSTIN/UIN : 36AAEFM1459R1ZP
State Name : Telangana, Code : 36
Buyer (Bill to)
Modi Reality Mallpur LLP
5-4-187/3& 3, 2nd Floor Soham Mansion
M.G Road Secunderabad
GSTIN/UIN : 36AAEFM1459R1ZP
State Name : Telangana, Code : 36

Invoice No.	e-Way Bill No.	Dated
PI/22-23/014	1214 5908 5937	8-Apr-22
Delivery Note	Mode/Terms of Payment	
PI/22-23/014	IMM	
Buyer's Order No.	Dated	
86063/192866	3-Mar-22	
Dispatch Doc No.	Delivery Note Date	
PI/22-23/014	8-Apr-22	
Dispatched through	Destination	
By Road	Mallapur	
Bill of Lading/LR-RR No.	Motor Vehicle No.	
	TS 08 UH 4336	

Terms of Delivery

Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
MS BINDING WIRE (721710)	721710	740 KGS	70.00	KGS	51,800.00
					CGST
					SGST
					4,662.00
					4,662.00
Total					740 KGS
					₹ 61,124.00

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

INR Sixty One Thousand One Hundred Twenty Four Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
721710	51,800.00	9%	4,662.00	9%	4,662.00	9,324.00
Total			4,662.00		4,662.00	9,324.00

Tax Amount (in words) : INR Nine Thousand Three Hundred Twenty Four Only

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

Company's Bank Details
Bank Name : Punjab National Bank
A/c No. : 07064011000506
Branch & IFS Code: Ameerpet-Hyderabad & PUNB0070610

TRUE COPY

for PARIDHI ISPAT
Authorised Signatory

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	86063	192875
Doc Date	03-03-2022	
Quote No	NIL	
Quote Date	03-03-2022	
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	4,000.00	67.30	0.00	18.00	317,656.00
2 8114 - Steel - rebar - TMT - 10mm - kgs	1,843.00	67.30	0.00	18.00	146,360.00
3 8115 - Steel - rebar - TMT - 12mm - kgs	3,465.00	66.30	0.00	18.00	271,080.81
4 8116 - Steel - rebar - TMT - 16mm - kgs	2,787.00	66.30	0.00	18.00	218,038.16
5 8117 - Steel - rebar - TMT - 20mm - kgs	1,688.00	66.30	0.00	18.00	132,058.99
6 8118 - Steel - rebar - TMT - 25mm - kgs	3,982.00	66.30	0.00	18.00	311,527.79
7 2051 - Carpentry - hardware - Binding wire - 20 guage - kgs	720.00	70.00	0.00	0.00	50,400.00
Total Order Value . . .					1,447,121.75

Rupees : Fourteen Lakh(s) Fourty Seven Thousand One Hundred Twenty One and Paise Seventy Five Only.

Terms and Conditions :-

Specification / Brand As per details given in the quotation.

Payment Terms Within 60 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 _____, 8309938133

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 material for C-Block east side driveway slab

For **Modi Reality Mallapur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

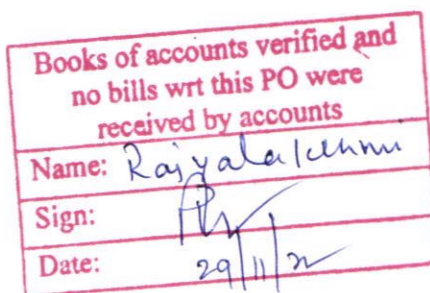
For **Paridhi Ispat**

Name : _____

Name : _____

Date : ____/____/____

Contact :-



Purchase Order

Page(s) 2 Of 2

22-11-2022 12:43:09 PM

Original / Office Copy / Purchase Div.Copy

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

For **Modi Realty Mallapur LLP**

Authorised Signatory

Name : 22/11/22

Contact :-

Accepted the above Terms And Conditions

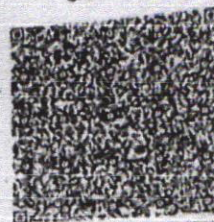
For **Paridhi Ispat**

Name : _____

Date : __/__/__

(TRIPLICATE FOR SUPPLIER)

e-Invoice



PARIDHI ISPAT
11-6-27/20, Sunship Compound,
Opp IDPL Factory, Balanagar
Hyderabad - 500037
GSTIN/UIN: 36CUVPS1381P1ZH
State Name: Telangana, Code: 36
E-Mail: ispat@paridhiigroup.in
Consignee (Ship to)

500076	36AAEFM1459R1ZP
GSTIN/UIN	Telangana, Code 36
State Name	
Buyer (Bill to)	

Buyer (Bill to)
Modi Realty Mallpur LLP
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Dispatched through		Destination
By Road		Mallapur
Bill of Lading/LR-RR No.		Motor Vehicle No
		TS 08 UH 4336
Terms of Delivery		

M G Road Secunderabad		HSN/SAC	Quantity	Rate	per	Amount
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Branch & IFS Code : Ameerpet-Hyderabad & PUNB0070610

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for PARIDHI ISPAT

Authorized Signatory

This is a Computer Generated Invoice