PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	17/01/23	Prepared by	Deepa	Serial no.	13249
Supplier name	Pandhi Ispat			HO inward no.	
Firm/Company	MRP Nup	Project	NGH	HO received date	
PO/WO date	13/12/22	PO/WO No.	2022121300 2	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	PI/22-23/01196	29/12/22	6,52,103/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			652,103/-
Proof of delivery by way of: ☑ DCs/bill ☑ Steel report □ RMC pour report □ Solid block report □ Installation report			
MRN nos.:	Report attached	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:			6,52,103/-
Amount E – PO / WO value:			14,14,820/-
Amount F – Difference (A – E):			7,62,717/-
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	23/01/23		
Remarks:	Part bill		

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Deepa	[signature] APPROVED P VENKATESHWARLU MANAGER PURCHASE			
Sign:	[signature]				
Date	17/01/23	18 JAN 2023			
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.

Tax Invoice *(DUPLICATE FOR TRANSPORTER)* **e-Invoice**

IRN : **c9e60f7b1957f641551292cf7a649003d8271a840b9e-59f0e43863ceafb998aa**
Ack No. : **112214929712331**
Ack Date : **29-Dec-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	Invoice No. **PI/22-23/01196** e-Way Bill No. **101576613545**	Dated **29-Dec-22**
	Delivery Note **PI/22-23/01196**	Mode/Terms of Payment **IMM**
	Reference No. & Date.	Other References **PI/22-23/01196**
	Buyer's Order No. **20221213002**	Dated **13-Dec-22**
Consignee (Ship to) **TELANGANA** Nilgiri Heights, Sy No-27 Pocharam, Hyderabad, Telangana-502300 State Name : Telangana, Code : 36	Dispatch Doc No. **PI/22-23/01196**	Delivery Note Date **29-Dec-22**
	Dispatched through **By Road**	Destination **Pocharam**
	Bill of Lading/LR-RR No.	Motor Vehicle No. **TS 12 UB 8414**
Buyer (Bill to) **MODI REALITY POCHARAM LLP** 5-4-183/3 & 4, IInd Floor, Soham Mansion M G Road, Secunderabad GSTIN/UIN : 36ABIFM1836H1Z7 State Name : Telangana, Code : 36	Terms of Delivery **FOR**	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**TMT BARS (721420)** *16mm*	721420	**2,140 KGS**	54.50	KGS	**1,16,630.00**
2	**TMT BARS (721420)** *20*	721420	**8,000 KGS**	54.50	KGS	**4,36,000.00**
						5,52,630.00
	CGST					**49,736.70**
	SGST					**49,736.70**

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 10404
Date: 11/1/23
Sign:

INWARD
Inward No: 12281 Dt:

continued to page number 2

This is a Computer Generated Invoice

MRN No: 12281 Dt: 29/12/22
Received By: Bishnu Sign:
NILGIRI HEIGHTS

MRN - 20230102002

Tax Invoice(Page 2)

(DUPLICATE FOR TRANSPORTER)

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)
TELANGANA
Nilgiri Heights, Sy No-27
Pocharam, Hyderabad,
Telangana-502300
State Name : Telangana, Code : 36

Buyer (Bill to)
MODI REALITY POCHARAM LLP
5-4-183/3 & 4, IInd Floor, Soham Mansion
M G Road, Secunderabad
GSTIN/UIN : 36ABIFM1836H1Z7
State Name : Telangana, Code : 36

Invoice No. **PI/22-23/01196**	e-Way Bill No. **101576613545**	Dated **29-Dec-22**
Delivery Note **PI/22-23/01196**		Mode/Terms of Payment **IMM**
Reference No. & Date.		Other References **PI/22-23/01196**
Buyer's Order No. **20221213002**		Dated **13-Dec-22**
Dispatch Doc No. **PI/22-23/01196**		Delivery Note Date **29-Dec-22**
Dispatched through **By Road**		Destination **Pocharam**
Bill of Lading/LR-RR No.		Motor Vehicle No. **TS 12 UB 8414**
Terms of Delivery **FOR**		

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
	Less : ***Round Off (P)***					**(-)0.40**
	Total		**10,140 KGS**			**₹ 6,52,103.00**

SUMMIT SALES R.R. DIST. IN WARD No: 10404 Date: 11/1/23 Sign:

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

INR Six Lakh Fifty Two Thousand One Hundred Three Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
721420	5,52,630.00	9%	49,736.70	9%	49,736.70	99,473.40
Total	**5,52,630.00**		**49,736.70**		**49,736.70**	**99,473.40**

Tax Amount (in words) : **INR Ninety Nine Thousand Four Hundred Seventy Three and Forty paise Only**

Company's Bank Details
Bank Name : **ICICI Bank Limited**
A/c No. : **777705622166**
Branch & IFS Code : **ICIC0001115**

Company's PAN : **CUVPS1381P**

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

for PARIDHI ISPAT

Authorised Signatory

This is a Computer Generated Invoice

INWARD
Inward No: 12281 Dt: 29/12/22
MRN No: Dt:
Received By: Bishnu Sign:
NILGIRI HEIGHTS

e-Way Bill

e-Way Bill

Doc No. : Tax Invoice - PI/22-23/01196
Date : 29-Dec-22

IRN : c9e60f7b1957f641551292cf7a649003d8271a840b9e59f0e43863ceafb998aa
Ack No. : 112214929712331
Ack Date : 29-Dec-22

1. e-Way Bill Details

e-Way Bill No.	: **101576613545**	Mode	: **1 - Road**	Generated Date	: **29-Dec-22 4:26 PM**
Generated By	: **36CUVPS1381P1ZH**	Approx Distance	: **30 KM**	Valid Upto	: **30-Dec-22 11:59 PM**
Supply Type	: **Outward-Supply**	Transaction Type	: **Bill To - Ship To**		

2. Address Details

From

PARIDHI ISPAT
GSTIN : 36CUVPS1381P1ZH
Telangana

Dispatch From

11-6-27/20, Sunship Compound,, Opp IDPL Factory,
Balanagar, Hyderabad - 500037
Telangana Telangana 500037

To

MODI REALITY POCHARAM LLP
GSTIN : 36ABIFM1836H1Z7
Telangana

Ship To

Nilgiri Heights, Sy No-27, Pocharam, Hyderabad,, Telangana -502300
Pocharam Telangana 502300

3. Goods Details

HSN Code	Product Name & Desc	Quantity	Taxable Amt	Tax Rate (C+S)
721420	TMT BARS (721420) & TMT BARS (721420)	2,140 KGS	1,16,630.00	9+9
721420	TMT BARS (721420) & TMT BARS (721420)	8,000 KGS	4,36,000.00	9+9

SUMMIT SALES LLP * R.R. DIST. *
IN WARD
No: 10426
Date: 12/1/23
Sign:

Tot.Taxable Amt	:	**5,52,630.00**	Other Amt	:	**(-)0.40**	Total Inv Amt	: **6,52,103.00**
CGST Amt	:	**49,736.70**	SGST Amt	:	**49,736.70**		

4. Transportation Details

Transporter ID :
Name :

Doc No. :
Date :

5. Vehicle Details

Vehicle No. : **TS 12 UB 8414**   From : **Telangana**

CEWB No.

INWARD

Inward No: 12281	Dt: 29/12/22
MRN No:	Dt:
Received By: Bishma	Sign:

NILGIRI HEIGHTS

Purchase Order

Original

From Company:	Modi Realty Pocharam LLP 5-4-187/3&4, IInd FloorSoham MansionM.G.Road Secunderabad,TELANGANA,500003 GSTNO:36ABIFM1836H1Z7	Delivery Location:	Nilgiri Heights Sy.No-27,Pocharam Hyderabad,Telangana,502300 Vijayraj,9849497484

Supplier Details				
Paridhi Ispat 11-6-27/20, Sunship compound,Opp IDPL factory, Balanagar, Hyderabad,TG,500 037 GSTIN:36CUVPS1381P1ZH ,9949935500 ID-ispat@paridhigroup.in	PO No	20221213002	Quote No	NIL
	PO Date	13 Dec 2022	Quote Date	22 Dec 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	STEL7933-Steel-Tor Steel---16mm-Kgs	6,000.00	54.50	0%	3,27,000	0%	9%	9%	0	29,430	29,430	3,85,860
2	STEL6515-Steel-Tor Steel---20mm-Kgs	8,000.00	54.50	0%	4,36,000	0%	9%	9%	0	39,240	39,240	5,14,480
3	STEL5166-Steel-Tor Steel---25mm-Kgs	8,000.00	54.50	0%	4,36,000	0%	9%	9%	0	39,240	39,240	5,14,480
								Total Amount ...	0	1,07,910	1,07,910	14,14,820

Rupees in words : Fourteen Lakhs Fourteen Thousands Eight Hundred And Twenty Only.

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
Delivery Location :	As per details given above

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	01196	29/12/22	6,52,103/-
2.			
3.			
4.			
5.			

22/12/22 10:03:59 AM

Requisition Form

Company Name	Modi Realty Pocharam LLP	Date	13 Dec 2022
Site Or Phase	Nilgiri Heights	Time	10:54:09
Flat/Villa/Other	Block - B - Column - 1 Overlapping Purpose	Req.No.	182352
Material required before date		ID No	20221213001

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	STEL7933-Steel-Tor Steel---16mm-Kgs	6,000.00	39,400	6,000.00	70.00		
2	STEL6515-Steel-Tor Steel---20mm-Kgs	8,000.00	63,580	8,000.00	70.00		
3	STEL5166-Steel-Tor Steel---25mm-Kgs	8,000.00	36,130	8,000.00	70.00		

Remarks: Block - B - Column - 1 Overlapping Purpose

Prepared By :- Vijay Raj G.

Sign:-

Date :- 13 Dec 2022

Approved By:-

Sign:-

Date:-

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

APPROVED
22 DEC 2022
MINISH PARIKH
MANAGER PROCUREMENT

Internal memo no. 903/35/A
Annexure -C
Tor Steel Delivery Report

Company/ firm:	MRPLLP	Test report received	No	A. PO quantity (in kgs)	22000
Project:	NGH	DCs received	Yes	B. Gross vehicle weight	15020
Block/ Villa No.:	Block-B	Weighment slips received	Yes	C. Net vehicle weight	4810
Requisition nos.:	182352	Total qty as per PO received	No	D. Actual quantity delivered (B-C)	10210
PO No(s).	20221213002	Close PO	No	E. Difference (D-A)	11790
Supplier:	Paridhi Ispat	Vehicle no.	TS12UB8414	MRN No.	202301020002
Delivery date	31.12.2022	Delivery time	11:00	Inward no.	12281
Sign of security		Sign of Admin		Sign of Project manager	
Date	02.01.2023	Date	02.01.2023	Date	02.01.2023

Details of TMT steel delivered -

Sl. No	Item	Specified weight of 40 ft rod in Kgs.	No. of rods delivered	Calculated weight of steel delivered
1.	8 mm	4.50		
2.	10 mm	7.50		
3.	12 mm	10.67		
4.	16 mm	18.96	127	2140
5.	20 mm	29.63	270	8000
6.	25 mm	46.30		
7.	32 mm	66.67		
8.	Binding wire	In bundles		
9.	Other			
Total:				10140
Remarks:	Partly Steel received . .don't close PO .			

Note: 1. Report to be sent by email to purchase@modiproperties.com and report-audit@modiproperties.com within one working day. 2. Original to be maintained at site. 3. Original DCs, test reports, weighment slips, bills, photos, etc.,to be attached to this report and filed at site. 4. Report must have totals calculated. 5. Make a separate report for every truck load received.