PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	20/1/23	Prepared by	Deepa	Serial no.	
Supplier name	Pamdhi Ispat			HO inward no.	
Firm/Company	HRP LLP	Project	NGH	HO received date	
PO/WO date	13/12/22	PO/WO No.	20221213002	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	PI/22-23/01209	31/12/22	7,08,696/-	☑ Yes □ No
2.	PI/22-23/01196	29/12/22	6,52,103/-	☑ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	1360799/-
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:	1360799/-
Amount E – PO / WO value:	14,14,820/-
Amount F – Difference (A – E):	54,021/-
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	30/1/23
Remarks:	final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Deepa	Veeru			
Sign:	[signature]	APPROVED			
Date	20/1/23	23 JAN 2023			
Approval limit	Upto 20k	Above 20k P. VENKATESHWARLU MANAGER PURCHASE	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 (ORIGINAL FOR RECIPIENT) **e-Invoice**

IRN : c9e60f7b1957f641551292cf7a649003d8271a840b9-e59f0e43863ceafb998aa
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**
Consignee (Ship to) **TELANGANA** Nilgiri Heights, Sy No-27 Pocharam, Hyderabad, Telangana-502300 State Name : Telangana, Code : 36	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**
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	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
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**
	Less : ***Round Off (P)***					**(-)0.40**
	Total		**10,140 KGS**			**₹ 6,52,103.00**

SUMMIT SALES LLP IN WARD No: 104343 Date: 18/1/23 Sign: R.R. DIST.

a unit of paridhi group

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

PARIDHI ISPAT HYDERABAD

This is a Computer Generated Invoice

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

IRN : **012336a8ff0990b909edb3a74f54a849e54450f2d07-26918c1035413fcc09c76**
Ack No. : **112214952676727**
Ack Date : **31-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/22-23/01209** e-Way Bill No. **111577881636**	Dated **31-Dec-22**
	Delivery Note **PI/22-23/01209**	Mode/Terms of Payment **IMM**
	Reference No. & Date.	Other References **PI/22-23/01209**
Consignee (Ship to) **TELANGANA** Nilgiri Heights, Sy No-27 Pocharam, Hyderabad, Telangana-502300 State Name : Telangana, Code : 36	Buyer's Order No. **20221213002**	Dated **13-Dec-22**
	Dispatch Doc No. **PI/22-23/01209**	Delivery Note Date **31-Dec-22**
	Dispatched through **By Road**	Destination **Pocharam**
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	Bill of Lading/LR-RR No.	Motor Vehicle No. **TS 12 UC 6467**
	Terms of Delivery **FOR**	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**TMT BARS (721420)** *25mm*	721420	**8,020 KGS**	54.50	KGS	**4,37,090.00**
2	**TMT BARS (721420)** *16mm*	721420	**3,000 KGS**	54.50	KGS	**1,63,500.00**
						6,00,590.00
	CGST					**54,053.10**
	SGST					**54,053.10**
	Less : ***Round Off (P)***					**(-)0.20**
	Total		**11,020 KGS**			**₹ 7,08,696.00**

E. & O.E

Amount Chargeable (in words)
INR Seven Lakh Eight Thousand Six Hundred Ninety Six Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
721420	6,00,590.00	9%	54,053.10	9%	54,053.10	1,08,106.20
Total	**6,00,590.00**		**54,053.10**		**54,053.10**	**1,08,106.20**

Tax Amount (in words) : **INR One Lakh Eight Thousand One Hundred Six and Twenty 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

SUMMIT SALES LLP · R.R. DIST. · IN WARD No: 104344 Date: 18/1/23 Sign:

PARIDHI ISPAT · HYDERABAD

This is a Computer Generated Invoice

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.	01209	31/12/22	708690/-
3.			
4.			
5.			

Bill submission:	Vendor Shall submit proof of delivery+originak invoice at head office of purchaser
Remarks :	Delivery at NGH Pocharam Contact Person Mr Vijay-9849497484.

For Modi Realty Pocharam LLP	Accepted the above Terms And Conditions For Paridhi Ispat
Authorised Signatory	
Name :-	
Sign:-	
Date :-	Date :-

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. Approved By:-

Sign:- Sign:-

Date :- 13 Dec 2022 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

13/12/22 10:59:02 AM

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.

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	15450
Block/ Villa No.:	Block-B	Weighment slips received	Yes	C. Net vehicle weight	4440
Requisition nos.:	182352	Total qty as per PO received	Yes	D. Actual quantity delivered (B-C)	11010
PO No(s).	20221213002	Close PO	Yes	E. Difference (D-A)	10990
Supplier:	Paridhi Ispat	Vehicle no.	TS12UC6467	MRN No.	20230102001
Delivery date	01.01.2023	Delivery time	11:00	Inward no.	12292
Sign of security	Nishu	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	158	3000
5.	20 mm	29.63		
6.	25 mm	46.30	173	8020
7.	32 mm	66.67		
8.	Binding wire	In bundles		
9.	Other			
Total:				11020
Remarks:	Steel received . 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.