PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | | | |
|---|---|---|---|---|---|
| Date: | 09/02/23 | Prepared by | Venkatesh | Serial no. | **14366** |
| Supplier name | Sri Arihant Steels | | | HO inward no. | |
| Firm/Company | MRM LLP | Project | GMR | HO received date | |
| PO/WO date | 24/01/23 | PO/WO No. | 20230124004 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 1763 | 28/01/23 | 524774.00 | □ Yes □ No |
| 2. | | | – | □ Yes □ No |
| 3. | | | – | □ Yes □ No |
| 4. | | | – | □ Yes □ No |

| | |
|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | 524774.00 |

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

| | | | |
|---|---|---|---|
| MRN nos.: | Steel Report | 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: | 524774.00 |
| Amount E – PO / WO value: | 3,53,861.00 |
| Amount F – Difference (A – E): | 1,70,912.00 |
| 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 | 13/02/23 |
| Remarks: | Final Bill |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | | Veerta | | | |
| Sign: | | | | | |
| Date | | 09 FEB 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** *(ORIGINAL FOR RECIPIENT)* **e-Invoice**

IRN : ee29405f8790ab49c44d1bb31a1dc1b9ef43b8642d-ce1ef7fe7042f2f931b2a5
Ack No. : 112315189624245
Ack Date : 28-Jan-23

**Sri Arihant Steels**
# 17, 1st Floor, H.M. Ishaque Estate
M.G.Road, Secunderabad.
GSTIN/UIN: 36ADZPG3609B1ZK
State Name : Telangana, Code : 36
E-Mail : info@sriarihantsteels.in

| | | |
|---|---|---|
| Invoice No. **1763/22-23** | e-Way Bill No. 191590932861 | Dated **28-Jan-23** |
| Delivery Note **1763** | | Mode/Terms of Payment **IMMEDIATE** |
| Reference No. & Date. **1763 dt. 28-Jan-23** | | Other References |
| Buyer's Order No. **20230124004** | | Dated **24-Jan-23** |
| Dispatch Doc No. | | Delivery Note Date **28-Jan-23** |
| Dispatched through **By Road** | | Destination **Gulmohar Residency** |
| Bill of Lading/LR-RR No. | | Motor Vehicle No. **AP 13 X 9001** |
| Terms of Delivery | | |

Consignee (Ship to)
**Gulmohar Residency**
Survey.No.19,Next to NFC Railway Bridge
Mallapur,Hyderabad
State Name : Telangana, Code : 36

Buyer (Bill to)
**Modi Reality Mallapur LLP**
5-4-187/3 & 3 , II Floor,Soham Mansion
M.G.Road, Secunderabad
GSTIN/UIN : 36AAEFM1459R1ZP
State Name : Telangana, Code : 36

| Sl No. | Description of Goods | HSN/SAC | Quantity | Rate | per | Amount |
|---|---|---|---|---|---|---|
| 1 | **TMT Bars 72149990** *8MM* | 72149990 | **1.400 TN** | 59,900.00 | TN | **83,860.00** |
| 2 | **TMT Bars 72149990** *10MM* | 72149990 | **1.820 TN** | 59,900.00 | TN | **1,09,018.00** |
| 3 | **TMT Bars 72149990** *12MM* | 72149990 | **1.500 TN** | 58,900.00 | TN | **88,350.00** |
| 4 | **TMT Bars 72149990** *16MM* | 72149990 | **0.740 TN** | 58,900.00 | TN | **43,586.00** |
| 5 | **TMT Bars 72149990** *20MM* | 72149990 | **0.950 TN** | 58,900.00 | TN | **55,955.00** |
| 6 | **TMT Bars 72149990** *25MM* | 72149990 | **0.950 TN** | 58,900.00 | TN | **55,955.00** |
| 7 | **Ms-Wire 72171010** *25kgs 4Nos* | 72171010 | **0.100 TN** | 80,000.00 | TN | **8,000.00** |
| | | | | | | 4,44,724.00 |
| | ***CGST @ 9%*** | | | 9 | % | **40,025.16** |
| | ***SGST @ 9%*** | | | 9 | % | **40,025.16** |
| | *Less :* ***Round Off*** | | | | | **(-)0.32** |
| | Total | | **7.460 TN** | | | **5,24,774.00** |

SUMMIT SALES LLP R.R. DIST. IN WARD No: 18598 Date: 3/2/23 Sign:

Amount Chargeable (in words) *E. & O.E*
**INR Five Lakh Twenty Four Thousand Seven Hundred Seventy Four Only**

| HSN/SAC | Taxable Value | Central Tax Rate | Central Tax Amount | State Tax Rate | State Tax Amount | Total Tax Amount |
|---|---|---|---|---|---|---|
| 72149990 | 4,36,724.00 | 9% | 39,305.16 | 9% | 39,305.16 | 78,610.32 |
| 72171010 | 8,000.00 | 9% | 720.00 | 9% | 720.00 | 1,440.00 |
| **Total** | **4,44,724.00** | | **40,025.16** | | **40,025.16** | **80,050.32** |

Tax Amount (in words) : **INR Eighty Thousand Fifty and Thirty Two paise Only**

Declaration
1.We declare that this invoice shows the actual price of the goods described & that all particulars are true & correct.
2.Discrepancy in quality or quantity should be intimated at the time of delivery only or 72 hrs else deemed that material is specified as per Purchase order.
3.After Due date Credit charges will be charged @ 24 % PA.,Or 40/- Rs PMT, till the date of receipt,which ever is

Company's Bank Details
Bank Name : **DBS Bank India Ltd A/c No : - 856200069474**
A/c No. : **856200069474**
Branch & IFS Code : **Mumabi & DBSS0IN0811**

**for Sri Arihant Steels**
SRI ARIHANT STEELS
Authorised Signatory

This is a Computer Generated Invoice

# SRI ARIHANT STEELS

we design customized creditline for our customers

**#17, 1st Floor, H.M.Ishaque Estate, M.G.Road, Secunderabad-500003**
**Telangana, India | Ph: 040 4851 2299 | M: 92468 25558**
**GST: 36ADZPG3609B1ZK | www.sriarihantsteels.in | info@sriarihantsteels.in**

## DELIVERY CHALLAN / TAX INVOICE

| | | | |
|---|---|---|---|
| **No.** | **1763/22-23** | **Date.** | **28-Jan-23** |
| Quotation No. | VERBAL | P.O. No. | 20230124004 |
| Quotation Date. | 25-Jan-23 | P.O. Date. | 24-Jan-23 |
| Vehicle No. | AP 13 X 9001 | Way Bill No. | 191590932861 |

| **Details of Reciver (Billed to)** | **Details of Consignee (Shipped to)** |
|---|---|
| **Modi Reality Mallapur LLP**<br>5-4-187/3 & 3 , II Floor,Soham Mansion, M.G.Road, Secunderabad<br>**GSTIN:** **36AAEFM1459R1ZP** | Gulmohar Residency,<br>Survey.No.19,Next to NFC Railway Bridge,Mallapur,Hyderabad-500076. Mr.Ramprasad-8309938133 |

| Sr. No | DESCRIPTION | PCS | HSN/SAC | QUANTITY | UNITS | RATE | AMOUNT |
|---|---|---|---|---|---|---|---|
| 1 | TMT BARS 8MM | | 72149990 | 1.400 | MTS | 59900 | 83860.00 |
| 2 | TMT BARS 10MM | | 72149990 | 1.820 | MTS | 59900 | 109018.00 |
| 3 | TMT BARS 12MM | | 72149990 | 1.500 | MTS | 58900 | 88350.00 |
| 4 | TMT BARS 16MM | | 72149990 | 0.740 | MTS | 58900 | 43586.00 |
| 5 | TMT BARS 20MM | | 72149990 | 0.950 | MTS | 58900 | 55955.00 |
| 6 | TMT BARS 25MM | | 72149990 | 0.950 | MTS | 58900 | 55955.00 |
| 7 | WIRE 25KGS | 4 | 721710 | 0.100 | MTS | 80000 | 8000.00 |
| | | | | **7.460** | | **Subtotal** | **444724.00** |
| | | | | | | CGST 9 % | 40025.16 |
| | | | | | | SGST 9% | 40025.16 |
| Payment | **IMMEDIATE** | | | | | **RO** | -0.32 |
| Amount In Words | **Rupees Five Lakh TwentyFour Thousand Seven Hundred SeventyFour Only** | | | | | **TOTAL** | **524774.00** |

**Terms & Conditions:**

1. We declare that this invoice shown the actual price of the goods described & that all particulars are true and correct.
2. Discrepancy in quality or quantity should be intimated only at the time of delivery or 72 hours of delivery, else it deemed that material specified as per the P.O.
3. After due date credit charges will be charged @24% P/A, or Rs. 40/- PMT till the date of receipt whichever is higher.
4. UDYAM: UDAYM-TS-02-0006685

**For Sri Arihant Steels**

SRI ARIHANT STEELS SECUNDERABAD

**Authorised Signature**

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 105198
Date: 3/2/23
Sign:

# Purchase Order

Original

| From Company: | Modi Realty Mallapur LLP<br>5-4-187/3&4, IInd FloorSoham MansionM.G.Road<br>Secunderabad,TELANGANA,500003<br>GSTNO:36AAEFM1459R1ZP | Delivery Location: | Gulmohar Residency<br>Survey No 19, Mallapur, Hyderabad. NExt to NFC Rai<br>Hyderabad,Telangana,500076<br>Ramprasad,9502211011 |
|---|---|---|---|

| Supplier Details | | | | |
|---|---|---|---|---|
| Sri Arihant Steels<br>Shop No,17, 1 st floor, F.F.H.M. Ishaque Estates,<br>Hyderabad,TG,<br>GSTIN:36ADZPG3609B1ZK<br>Mr. Naveen Gupta/Raju,66382042/27816848 | PO No | 20230124004 | Quote No | NIL |
| | PO Date | 24 Jan 2023 | Quote Date | 25 Jan 2023 |
| | Supply Type | Purchase Order | | |

| 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 | 948.00 | 59.90 | 0% | 56,785 | 0% | 9% | 9% | 0 | 5,111 | 5,111 | 67,007 |
| 2 | STEL7782-Steel-Tor Steel---10mm-Kgs | 1,500.00 | 59.90 | 0% | 89,850 | 0% | 9% | 9% | 0 | 8,087 | 8,087 | 1,06,023 |
| 3 | STEL2652-Steel-Tor Steel---12mm-Kgs | 1,066.00 | 58.90 | 0% | 62,787 | 0% | 9% | 9% | 0 | 5,651 | 5,651 | 74,089 |
| 4 | STEL7933-Steel-Tor Steel---16mm-Kgs | 400.00 | 58.90 | 0% | 23,560 | 0% | 9% | 9% | 0 | 2,120 | 2,120 | 27,801 |
| 5 | STEL6515-Steel-Tor Steel---20mm-Kgs | 510.00 | 58.90 | 0% | 30,039 | 0% | 9% | 9% | 0 | 2,704 | 2,704 | 35,446 |
| 6 | STEL5166-Steel-Tor Steel---25mm-Kgs | 490.00 | 58.90 | 0% | 28,861 | 0% | 9% | 9% | 0 | 2,597 | 2,597 | 34,056 |
| 7 | STEL1887-Steel-Binding Wire---20guage-Kgs | 100.00 | 80.00 | 0% | 8,000 | 0% | 9% | 9% | 0 | 720 | 720 | 9,440 |
| | | | | | | | | **Total Amount ...** | 0 | 26,989 | 26,989 | 3,53,861 |

Rupees in words : Three Lakh Fifty Three Thousands Eight Hundred And Sixty One .four Seven PaiseOnly.

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. |

Original

| | |
|---|---|
| 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 at GMR Mallapur Contact Person Mr Ramprasad-8309938133. |

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

APPROVED

24 JAN 2023

# Requisition Form

| | | | |
|---|---|---|---|
| Company Name | Modi Realty Mallapur LLP | Date | 21 Jan 2023 |
| Site Or Phase | Gulmohar Residency | Time | 02:58:14 |
| Flat/Villa/Other | Extension of driveway 0-slab from E block to clubhouse | Req.No. | 208787 |
| Material required before date | | ID No | 20230121004 |

| S.No | Description | Qty Required | Qty Available at Site | Order Qty | Last Rate | Inward No | Date |
|---|---|---|---|---|---|---|---|
| 1 | STEL1948-Steel-Tor Steel---8mm-Kgs | 948.00 | 1,990 | 948.00 | 70.00 | | |
| 2 | STEL7782-Steel-Tor Steel---10mm-Kgs | 1,500.00 | 4,030 | 1,500.00 | 70.00 | | |
| 3 | STEL2652-Steel-Tor Steel---12mm-Kgs | 1,066.00 | 5,850 | 1,066.00 | 70.00 | | |
| 4 | STEL7933-Steel-Tor Steel---16mm-Kgs | 400.00 | 2,050 | 400.00 | 70.00 | | |
| 5 | STEL6515-Steel-Tor Steel---20mm-Kgs | 510.00 | 1,100 | 510.00 | 70.00 | | |
| 6 | STEL5166-Steel-Tor Steel---25mm-Kgs | 490.00 | 4,010 | 490.00 | 70.00 | | |
| 7 | STEL1887-Steel-Binding Wire---20guage-Kgs | 100.00 | 0 | 100.00 | 70.00 | | |

Remarks: Extension of driveway 0-slab from E block to clubhouse

Prepared By :- Mohammed Sufyan Rabbani

Sign:-

Date :- 21 Jan 2023

Approved By:-

APPROVED

24 JAN 2023

Sign:-

P. VENKATESHW

Date:-

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

# Tor Steel Delivery Report

| | | | | | |
|---|---|---|---|---|---|
| Company/firm | Modi realty mallapur LLP | Test report attached | Yes | A.PO quantity (in kgs) | 5014 |
| Project | Gulmohar Residency | DCs Attached | Yes | B.Gross Vehicle Weight | 11780 |
| Block/Villa No | Extension drive slab from E-block to club house | Weighment slips attached | Yes | C.Net vehicle Weight | 4330 |
| Requisition Nos: | 208787 | Total quantity received | yes | D.Actual Quantity delivered B-C | 7450 |
| PO Nos. | 20230124004 | Close PO | yes | E.Difference (D-A) | 2436 |
| Supplier: | Sri arihant steels | Vehicle No | AP13X9001 | MRN No | 202301290001 |
| Delivery date | 29-01-23 | Delivery Time | 3:30 | Inward no | 11153 |
| Sign of Security | | Sign of Admin | | Sign of Project manager | |
| Date | 8/02/23 | Date | 8/02/23 | Date | 08 FEB 2023 |

APPROVED BY

M. RAM PRASAD. (G.M.R.)
Project Manager

*Details of TMT Steel Delivered-*

| S.No | Item | Weight of 40 ft rod in Kgs | No of rods Delivered | Calculated weigh of steel delivered ( kgs) |
|---|---|---|---|---|
| 1. | 8 mm | 4.74 | 295 | 1400 |
| ,1 | 10 mm | 7.40 | 246 | 1820 |
| 3. | 12 mm | 10.66 | 141 | 1500 |
| 4. | 16 mm | 18.96 | 39 | 740 |
| 5. | 20 mm | 29.62 | 32 | 950 |
| 6. | 25 mm | 46.29 | 20 | 950 |
| 7. | 32 mm | | - | - |
| 8. | Binding wire | | 100(Kgs) | 100(Kgs) |
| Total: | | | | 7450 |
| Remarks: | DC ,Weighment slip attached and sent to HO | | | |
| | | | | |

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.

(Sri Ashok Steel)

# AGARWAL STEEL INDUSTRIES

I.D.A. Nacharam, Hyderabad. ☎ : 92463 77050

**PUBLIC WEIGH BRIDGE**

SERIAL NO.: 11026

VEHICLE NO.: AP13X...

| | | | | | |
|---|---|---|---|---|---|
| GROSS: | 11780 | Kg. | DATE: | 29/01/2023 | TIME: 10:40 |
| TARE : | 4330 | Kg. | DATE: | 29/01/2023 | TIME: 12:32 |
| NETT : | 7450 | Kg. | | | |

Received Rs. 100/-

OPERATOR'S SIGNATURE

★ Our responsibility ceases once the vehicle leaves the platform.

INWARD
MODI REALTY MALLAPUR LLP
Ward No 1153 Dt. 29/1/23
MRN No 20230129001 – Dt. 8/01/23
By...
Sign...

**Tax Invoice** (TRIPLICATE FOR SUPPLIER) **e-Invoice**

IRN: ee29405f8790ab49c44d1bb31a1dc1b9ef43b8642d-ce1ef7fe7042f2f931b2a5
Ack No. 112315189624245
Ack Date 28-Jan-23

**Sri Arihant Steels**
# 17, 1st Floor, H.M. Ishaque Estate
M.G.Road, Secunderabad.
GSTIN/UIN: 36ADZPG3609B1ZK
State Name : Telangana, Code : 36
E-Mail : info@sriarihantsteels.in

Consignee (Ship to)
**Gulmohar Residency**
Survey.No.19.Next to NFC Railway Bridge
Mallapur,Hyderabad
State Name : Telangana, Code : 36

Buyer (Bill to)
**Modi Reality Mallapur LLP**
5-4-187/3 & 3 , II Floor,Soham Mansion
M.G.Road, Secunderabad
GSTIN/UIN : 36AAEFM1459R1ZP
State Name : Telangana, Code : 36

| | | |
|---|---|---|
| Invoice No. **1763/22-23** | e-Way Bill No. 191590932861 | Dated **28-Jan-23** |
| Delivery Note **1763** | | Mode/Terms of Payment **IMMEDIATE** |
| Reference No. & Date. **1763 dt. 28-Jan-23** | | Other References |
| Buyer's Order No. **20230124004** | | Dated **24-Jan-23** |
| Dispatch Doc No. | | Delivery Note Date **28-Jan-23** |
| Dispatched through **By Road** | | Destination **Gulmohar Residency** |
| Bill of Lading/LR-RR No. | | Motor Vehicle No. **AP 13 X 9001** |
| Terms of Delivery | | |

| Sl No. | Description of Goods | HSN/SAC | Quantity | Rate | per | Amount |
|---|---|---|---|---|---|---|
| 1 | **TMT Bars 72149990** *8MM* | 72149990 | **1.400 TN** | 59,900.00 | TN | **83,860.00** |
| 2 | **TMT Bars 72149990** *10MM* | 72149990 | **1.820 TN** | 59,900.00 | TN | **1,09,018.00** |
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| | | | | | | 4,44,724.00 |
| | *CGST @ 9%* | | | 9 % | | **40,025.16** |
| | *SGST @ 9%* | | | 9 % | | **40,025.16** |
| | Less : *Round Off* | | | | | **(-)0.32** |
| | Total | | | | | **5,24,774.00** |

INWARD
MODI REALTY MALLAPUR LLP
Inward No 11153 Dt 29/1/23
GRN NO
Sign

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 10572
Date: 9/2
~~7.460 TN~~

Amount Chargeable (in words) E. & O.E
**INR Five Lakh Twenty Four Thousand Seven Hundred Seventy Four Only**

| HSN/SAC | Taxable Value | Central Tax Rate | Central Tax Amount | State Tax Rate | State Tax Amount | Total Tax Amount |
|---|---|---|---|---|---|---|
| 72149990 | 4,36,724.00 | 9% | 39,305.16 | 9% | 39,305.16 | 78,610.32 |
| 72171010 | 8,000.00 | 9% | 720.00 | 9% | 720.00 | 1,440.00 |
| **Total** | **4,44,724.00** | | **40,025.16** | | **40,025.16** | **80,050.32** |

Tax Amount (in words) : **INR Eighty Thousand Fifty and Thirty Two paise Only**

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1.We declare that this invoice shows the actual price of the goods described & that all particulars are true & correct.
2.Discrepancy in quality or quantity should be intimated at the time of delivery only or 72 hrs else deemed that material is specified as per Purchase order.
3 After Due date Credit charges will be charged @ 24 % PA .Or 40/- Rs PMT , till the date of receipt which ever is

Company's Bank Details
Bank Name : **DBS Bank India Ltd A/c No : - 856200069474**
A/c No. : **856200069474**
Branch & IFS Code : **Mumabi & DBSS0IN0811**

for Sri Arihant S...