PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	2/3/23	Prepared by	Deepa	Serial no.	15316
Supplier name	Sri Arihant Steels			HO inward no.	
Firm/Company	MRPHHP	Project	NGH	HO received date	
PO/WO date	27/1/23	PO/WO No.	20230127009	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	1795/22-23	20/2/23	75,520/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	75,520/-
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:	75,520/-
Amount E – PO / WO value:	24,13,631/-
Amount F – Difference (A – E):	23,38,111/-
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	6/3/23
Remarks:	Part bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Deepa	V			
Sign:	[signature]	APPROVED			
Date	2/3/23	03 MAR 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 : **04a1ce1621c7a17cfaea943f44f275e3b8d8d9a-0e8048fb9016a9394da474bd4**
Ack No. : **112315411136274**
Ack Date : **20-Feb-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. **1795/22-23**	e-Way Bill No. **191601842149**	Dated **20-Feb-23**
Delivery Note **1795**		Mode/Terms of Payment **IMMEDIATE**
Reference No. & Date. 1795/22-23 dt. 20-Feb-23		Other References
Buyer's Order No. **20230127009**		Dated **27-Jan-23**
Dispatch Doc No.		Delivery Note Date **20-Feb-23**
Dispatched through **By Road**		Destination **Nilgiri Height**
Bill of Lading/LR-RR No.		Motor Vehicle No. **AP 28 TA 9233**
Terms of Delivery		

Consignee (Ship to)
Nilgiri Heights
Sy.No.27,
Pocharam
Hyderabad
State Name : Telangana, Code : 36

Buyer (Bill to)
Modi Realty Pocharam LLP
5-4-183/3 & 4, II Nd Floor,
Soham Mansion, M.G.Road
Secunderabad
GSTIN/UIN : 36ABIFM1836H1Z7
State Name : Telangana, Code : 36

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**Ms-Wire 72171010**	72171010	**0.800 TN**	80,000.00	TN	**64,000.00**
	CGST @ 9%			9	%	**5,760.00**
	SGST @ 9%			9	%	**5,760.00**
	Total		**0.800 TN**			**₹ 75,520.00**

SUMMIT SALES LLP R.R. DIST. IN WARD No: 786204 Date: 22/2/23 Sign: 22/2/23

E. & O.E

Amount Chargeable (in words)
INR Seventy Five Thousand Five Hundred Twenty Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
72171010	64,000.00	9%	5,760.00	9%	5,760.00	11,520.00
Total	**64,000.00**		**5,760.00**		**5,760.00**	**11,520.00**

Tax Amount (in words) : **INR Eleven Thousand Five Hundred Twenty 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

for 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.	**1795/22-23**	**Date.**	**20-Feb-23**
Quotation No.	VERBAL	P.O. No.	20230127009
Quotation Date.	2-Feb-23	P.O. Date.	27-Jan-23
Vehicle No.	AP 28 TA 9233	Way Bill No.	191601842149

Details of Reciver (Billed to)	**Details of Consignee (Shipped to)**
Modi Realty Pocharam LLP 5-4-187/3 & 4 , II Floor , M.G. Road, Secunderabad-500003	Nilgiri Heights ,Sy.no.27, Pocharam,Hyderabad-502300
GSTIN: **36ABIFM1836H1Z7**	

Sr. No	DESCRIPTION	PCS	HSN/SAC	QUANTITY	UNITS	RATE	AMOUNT
1	WIRE 25KGS PKT	32	721710	0.800	MTS	80000.00	64000.00
				0.800		**Subtotal**	**64000.00**
						CGST 9 %	5760.00
						SGST 9%	5760.00
Payment	**IMMEDIATE**					**RO**	0.00
Amount In Words	**Rupees SeventyFive Thousand Five Hundred Twenty Only**					**TOTAL**	**75520.00**

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

ESSAR INFRASTRUCTURE HYDERABAD

Authorised Signature

SUMMIT SALES LLP R.R. DIST.
INWARD No. 87184
Date 2/3/23
Sign.

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				
Sri Arihant Steels Shop No,17, 1 st floor, F.F.H.M. Ishaque Estates, Hyderabad,TG, GSTIN:36ADZPG3609B1ZK Mr. Naveen Gupta/Raju,66382042/27816848	PO No	20230127009	Quote No	NIL
	PO Date	27 Jan 2023	Quote Date	02 Feb 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	12,000.00	59.70	0%	7,16,400	0%	9%	9%	0	64,476	64,476	8,45,352
2	STEL7782-Steel-Tor Steel---10mm-Kgs	3,000.00	59.70	0%	1,79,100	0%	9%	9%	0	16,119	16,119	2,11,338
3	STEL7933-Steel-Tor Steel---16mm-Kgs	9,000.00	58.70	0%	5,28,300	0%	9%	9%	0	47,547	47,547	6,23,394
4	STEL6515-Steel-Tor Steel---20mm-Kgs	9,500.00	58.70	0%	5,57,650	0%	9%	9%	0	50,189	50,189	6,58,027
5	STEL1887-Steel-Binding Wire---20guage-Kgs	800.00	80.00	0%	64,000	0%	9%	9%	0	5,760	5,760	75,520
							Total Amount ...		0	1,84,091	1,84,091	24,13,631

Rupees in words : Twenty Four Lakhs Thirteen Thousands Six Hundred And Thirty One 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.

S.no	Bill no.	Bill Dt	Bill Amount
1.	1795	20/2/23	75,520/-
2.			
5.			

02/02/23 04:41:23 PM

Purchase Order

Original

Delivery Date :	Within 1 or 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 NGH Pocharam Contact Person Mr Vijay-9849497484.

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

APPROVED
02 FEB 2023
MINISH PARIKH
MANAGER PROCUREMENT

02/02/23 04:41:23 PM

Requisition Form

Company Name	Modi Realty Pocharam LLP	Date	27 Jan 2023
Site Or Phase	Nilgiri Heights	Time	03:42:31
Flat/Villa/Other	For Block-A slab-10 and column-11 purpose	Req.No.	182416
Material required before date		ID No	20230127006

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	STEL1948-Steel-Tor Steel---8mm-Kgs	12,000.00	64,380	12,000.00	70.00	59/70	
2	STEL7782-Steel-Tor Steel---10mm-Kgs	3,000.00	29,180	3,000.00	70.00	59/70	
3	STEL7933-Steel-Tor Steel---16mm-Kgs	9,000.00	61,320	9,000.00	70.00	58/70	
4	STEL6515-Steel-Tor Steel---20mm-Kgs	9,500.00	90,510	9,500.00	70.00	58/70	
5	STEL1887-Steel-Binding Wire---20guage-Kgs	800.00	7,995	800.00	70.00	80/c	

Remarks: For Block-A slab-10 and column-11 purpose

Prepared By :- Vijay Raj G. — Approved By:-

Sign:- — Sign:-

Date :- 27 Jan 2023 — Date:-

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

APPROVED
02 FEB 2023
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)	34300
Project:	NGH	DCs received	Yes	B. Gross vehicle weight	2980
Block/ Villa No.:	Block-B	Weighment slips received	Yes	C. Net vehicle weight	2180
Requisition nos.:	182416	Total qty as per PO received	Yes	D. Actual quantity delivered (B-C)	800
PO No(s).	20230127009	Close PO	Yes	E. Difference (D-A)	33500
Supplier:	Sri Arihant Steels	Vehicle no.	AP29U9994	MRN No.	20230301008
Delivery date	22.02.23	Delivery time	11:00	Inward no.	12490
Sign of security		Sign of Admin		Sign of Project manager	
Date	25.02.23	Date	25.02.23	Date	25.02.23

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		
5.	20 mm	29.63		
6.	25 mm	46.30		
7.	32 mm	66.67		
8.	Binding wire	In bundles		800
9.	Other			
Total:				
Remarks:	Total material receiebvd 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.