PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	08/03/23	Prepared by	V. RAVI	Serial no.	14706
Supplier name	AKASH STEELS			HO inward no.	
Firm/Company	MRMLLP	Project	G.M.R	HO received date	
PO/WO date	07/09/22	PO/WO No.	20220907002	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	AS/2022-23/0186	20/9/22	9440-00	✓ □ Yes □ No
2.	AS/2022-23/0175	08/9/22	61,445-00	✓ □ Yes □ No
3.			/	□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	70,885-00
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.:	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:	70,885-00
Amount E – PO / WO value:	66,210-00
Amount F – Difference (A – E):	4675-00
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	10/03/23

Remarks: final bill & close this PO and original bill Missing, so certified True copy we are processing now.

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		RAVI			
Sign:		[signature]			
Date		08/03/23			
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.

Form for closure of purchase order

Data required from site/engineers:							
PO no.:	202209070002	PO date:	7/09/22	Req. no.:	193788	Advice Scan ID	
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 received close this 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
Basaveshwar	[signature]	4/03/23	Ramprasad	[signature]	4/03/23

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.	
☐	All bills received against this PO.		
☐	Advance paid against this PO.	Amount paid	

Remarks by Accountants:

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
Rajiv	[signature]	6/3			

Advice by MD - action to be taken by purchase:

☐	Get certified bill from supplier (not original).		
☐	Prepare bill in SSLLP 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:

APPROVED BY
-7 MAR 2023
SOHAM MODI
MANAGING DIRECTOR

Prepared by	Sign	Date

Tor Steel Delivery Report

Company/firm	Modi realty mallapur LLP	Test report attached	Yes	A.PO quantity (in kgs)	950
Project	Gulmohar Residency	DCs Attached	Yes	B.Gross Vehicle Weight	4070
Block/Villa No	C-block driveway generator area purpose.	Weighment slips attached	Yes	C.Net vehicle Weight	2160
Requisition Nos:	193788	Total quantity received	yes	D.Actual Quantity delivered B-C	1910
PO Nos.	2022097002	Close PO	yes	E.Difference (D-A)	960
Supplier:	SRI AKASH STEEL	Vehicle No	AP12U7598	MRN No	202304001
Delivery date	7.09.22	Delivery Time	3:30	Inward no	9284
Sign of Security		Sign of Admin		Sign of Project manager	
Date		Date		Date	

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	195	926
,1	10 mm	7.40	-	-
3.	12 mm	10.66	-	-
4.	16 mm	18.96	-	-
5.	20 mm	29.62	-	-
6.	25 mm	46.29	-	-
7.	32 mm		-	-
8.	Binding wire		100(Kgs)	100(Kgs)
Total:				1026
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.

Requisition Form

Company Name	Modi Realty Mallapur LLP	Date	07 Sep 2022
Site Or Phase	Gulmohar Residency	Time	
Flat/Villa/Other	C BLOCK DRIVEWAY (generator area)	Req.No.	193788
Material required before date		ID No	20220907003

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	STEL1948-Steel-Tor Steel---8mm-Kgs	850.00	0	850.00	70.00		
2	STEL1887-Steel-Binding Wire---20guage-Kgs	100.00	0	100.00	70.00		

Remarks: C BLOCK DRIVEWAY (generator area)

Prepared By :- Mohammed Sufyan Rabbani

Approved By:-

Sign:-

Sign:-

Date :- 07 Sep 2022

Date:-

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

Purchase Order

Original

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

Supplier Details				
AKASH STEEL	PO No	20220907002	Quote No	Nil
,, GSTIN:36AAEFA2074L1ZG Mr. Kapish Agarwal,	PO Date	07 Sep 2022	Quote Date	07 Sep 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	STEL1948-Steel-Tor Steel---8mm-Kgs	850.00	56.60	0%	48,110	0%	9%	9%	0	4,330	4,330	56,770
2	STEL1887-Steel-Binding Wire---20guage-Kgs	100.00	80.00	0%	8,000	0%	9%	9%	0	720	720	9,440
							Total Amount ...		0	5,050	5,050	66,210

Rupees in words : Sixty Six Thousands Two Hundred And Nine .eight PaiseOnly.

Terms and Conditions:-

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

IRN : 45f5dc721e239eae1cd2018d4f083895118f1189-8909d3f46e092cca93297d7d
Ack No. : 112213981077006
Ack Date : 8-Sep-22

AKASH STEELS 8-2-684/1/2, 2nd Floor, Road No. 12, Banjara Hills, HYDERABAD-500034 GST No. : 36AAEFA2074L1ZG GSTIN/UIN: 36AAEFA2074L1ZG State Name : Telangana, Code : 36	Invoice No. e-Way Bill No. **AS/2022-23/0175** Delivery Note Reference No. & Date. Buyer's Order No.	Dated **8-Sep-22** Mode/Terms of Payment **30 DAYS** Other References Dated
Buyer (Bill to) **Modi Realty Mallapur LLP** 5-4-187/3 AND 4 SOHAM MANTION MG ROAD SECUNDRABAD- 500003 GST NO : 36AAEFM1459R1ZP GSTIN/UIN : 36AAEFM1459R1ZP State Name : Telangana, Code : 36	Dispatch Doc No. **20220907002** Dispatched through Bill of Lading/LR-RR No. Terms of Delivery **Survey No 19, Mallapur, Gulmohar Residency NExt to NFC Hyderabad,Telangana,500076**	Delivery Note Date **7-Sep-22** Destination Motor Vehicle No. **AP12U7598**

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**TMT Rebars Hsn Code 721420** *8 mm*	721420	**0.920 MT**	56,600.00	MT	**52,072.00**
	Output CGST @ 9%					**4,686.48**
	Output SGST @ 9%					**4,686.48**
	Round Off					**0.04**
	Total		**0.920 MT**			**₹ 61,445.00**

INWARD
MODI REALTY MALLAPUR LLP
Inward No 9284 Dt 9/9/22
9/9/22

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

RUPEE Sixty One Thousand Four Hundred Forty Five Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
721420	52,072.00	9%	4,686.48	9%	4,686.48	9,372.96
Total	**52,072.00**		**4,686.48**		**4,686.48**	**9,372.96**

Tax Amount (in words) : **RUPEE Nine Thousand Three Hundred Seventy Two and Ninety Six paise Only**

Company's PAN : **AAEFA2074L**

Declaration
1.We declare that this invoice shows actual price of goods described and that all particulars are true and correct.2 Interest @24% P.A. will be charged on over due payment 3. Our responsibility ceases once goods handed over to transporter.

Company's Bank Details
A/c Holder's Name: **AKASH STEELS**
Bank Name : **HDFC Bank-CC A/c**
A/c No. : **50200013684100**
Branch & IFS Code: **Banjara Hills Road No 12 & HDFC0001995**

for AKASH STEELS

Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

E Way Bill System

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

IRN : 96feb7dede6fa29b74d1a555217a48d308269a4f-0d4b8b44e185e3a438875336

Ack No. : 112214060082124

Ack Date : 20-Sep-22

AKASH STEELS
8-2-684/1/2, 2nd Floor,
Road No. 12, Banjara Hills,
HYDERABAD-500034
GST No. : 36AAEFA2074L1ZG
GSTIN/UIN: 36AAEFA2074L1ZG
State Name : Telangana, Code : 36

Buyer (Bill to)

Modi Realty Mallapur LLP
5-4-187/3 AND 4 SOHAM MANTION
MG ROAD SECUNDRABAD- 500003
GST NO : 36AAEFM1459R1ZP
GSTIN/UIN : 36AAEFM1459R1ZP
State Name : Telangana, Code : 36

Invoice No. **AS/2022-23/0186**	Dated **20-Sep-22**
Delivery Note	Mode/Terms of Payment **30 DAYS**
Reference No. & Date.	Other References
Buyer's Order No.	Dated
Dispatch Doc No. **20220907002**	Delivery Note Date **7-Sep-22**
Dispatched through	Destination
Bill of Lading/LR-RR No.	Motor Vehicle No. **AP28TA0755**

Terms of Delivery
Gulmohar Residency Survey No 19, Mallapur, Hyderabad 500076

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**M.S.Wire 72171020** *Wire*	72171020	**0.100 MT**	80,000.00	MT	**8,000.00**
	Output CGST @ 9%					**720.00**
	Output SGST @ 9%					**720.00**
	Total		**0.100 MT**			**₹ 9,440.00**

9281 20/09/22

20/09/22

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

RUPEE Nine Thousand Four Hundred Forty Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
72171020	8,000.00	9%	720.00	9%	720.00	1,440.00
Total	**8,000.00**		**720.00**		**720.00**	**1,440.00**

Tax Amount (in words) : **RUPEE One Thousand Four Hundred Forty Only**

Company's PAN : **AAEFA2074L**

Declaration
1.We declare that this invoice shows actual price of goods described and that all particulars are true and correct.2 Interest @24% P.A. will be charged on over due payment 3. Our responsibility ceases once goods handed over to transporter.

Company's Bank Details
A/c Holder's Name: **AKASH STEELS**
Bank Name : **HDFC Bank-CC A/c**
A/c No. : **50200013684100**
Branch & IFS Code : **Banjara Hills Road No 12 & HDFC0001995**

for AKASH STEELS

Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

e-Way Bill

1. E-WAY BILL Details

E-Way Bill No: **1115 2424 2435** Generated Date **08/09/2022 06:14 PM** Generated By: **36AAE FA207 4L1ZG** Valid Upto: **09/09/2022**

Mode: **Road** Approx Distance: **48km**

Type: **Outward - Supply** Document Details: **Tax Invoice - AS/2022-23/0175 - 08/09/2022** Transaction type: **Bill From - Dispatch From**

2. Address Details

From	To
GSTIN 36AAE FA207 4L1ZG AKASH STEELS TELANGANA	GSTIN 36AAE FM145 9R1ZP MODI REALTY MALLAPUR LLP TELANGANA
Dispatch From KOTHUR,TELANGANA-509228	Ship To Survey No 19, Mallapur Gulmohar Residency NExt to NFC,TELANGANA-500076

3. Goods Details

HSN Code	Product Name & Desc.	Quantity	Taxable Amount Rs.	Tax Rate (C+S+I+Cess+Cess Non.Advol)
721420	IRON AND STEELS 8MM & TMT REBARS	920.00 KGS	52072.00	9.000+9.000+NE+0.000+0.00

Tot. Taxable Amt **52072.00** CGST Amt **4686.48** SGST Amt **4686.48** IGST Amt **0.00** CESS Amt **0.00** CESS Non.Advol Amt **0.00**

Other Amt **0.04** Total Inv Amt **61445.00**

4. Transportation Details

Transporter ID & Name

Transporter Doc. No & Date : **& 08/09/2022**

5. Vehicle Details

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	AP12U7596	KOTHUR	08-09-2022 06:14 PM	36AAEFA2074L1ZG	-	-

111524242435

9284 9/9/22

9/9/22

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

IRN : **96feb7dede6fa29b74d1a555217a48d368269a4f-0d4b8b44e185e3a438875336**
Ack No. : **112214060082124**
Ack Date : **20-Sep-22**

AKASH STEELS
8-2-684/1/2, 2nd Floor,
Road No. 12, Banjara Hills,
HYDERABAD-500034
GST No. : 36AAEFA2074L1ZG
GSTIN/UIN: 36AAEFA2074L1ZG
State Name : Telangana, Code : 36

Buyer (Bill to)
Modi Realty Mallapur LLP
5-4-187/3 AND 4 SOHAM MANTION
MG ROAD SECUNDRABAD- 500003
GST NO : 36AAEFM1459R1ZP
GSTIN/UIN : 36AAEFM1459R1ZP
State Name : Telangana, Code : 36

Invoice No. **AS/2022-23/0186**	Dated **20-Sep-22**
Delivery Note .	Mode/Terms of Payment .
Reference No. & Date.	Other References
Buyer's Order No.	Dated
Dispatch Doc No. **20220907002**	Delivery Note Date **7-Sep-22**
Dispatched through	Destination
Bill of Lading/LR-RR No.	Motor Vehicle No. **AP28TA0755**

Terms of Delivery
Gulmohar Residency Survey No 19, Mallapur, Hyderabad 500076

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**M.S.Wire 72171020** *Wire*	72171020	**0.100 MT**	80,000.00	MT	**8,000.00**
	Output CGST @ 9%					**720.00**
	Output SGST @ 9%					**720.00**
	Total		**0.100 MT**			**₹ 9,440.00**

Amount Chargeable (in words) *E. & O.E*
RUPEE Nine Thousand Four Hundred Forty Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
72171020	8,000.00	9%	720.00	9%	720.00	1,440.00
Total	**8,000.00**		**720.00**		**720.00**	**1,440.00**

Tax Amount (in words) : **RUPEE One Thousand Four Hundred Forty Only**

Company's Bank Details
A/c Holder's Name: **AKASH STEELS**
Bank Name : **HDFC Bank-CC A/c**
A/c No. : **50200013684100**
Branch & IFS Code: **Banjara Hills Road No 12 & HDFC0001995**

Company's PAN : **AAEFA2074L**

Declaration
1.We declare that this invoice shows actual price of goods described and that all particulars are true and correct.2 Interest @24% P.A. will be charged on over due payment 3. Our responsibility ceases once goods handed over to transporter.

for AKASH STEELS

Authorised Signatory

AKASH STEELS HYDERABAD

"TRUE COPY"

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

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

IRN : **45f5dc721e239eae1cd2018d4f083895118f1189-8909d3f46e092cca93297d7d**
Ack No. : **112213981077006**
Ack Date : **8-Sep-22**

AKASH STEELS 8-2-684/1/2, 2nd Floor, Road No. 12, Banjara Hills, HYDERABAD-500034 GST No. : 36AAEFA2074L1ZG GSTIN/UIN: 36AAEFA2074L1ZG State Name : Telangana, Code : 36	Invoice No. **AS/2022-23/0175**	Dated **8-Sep-22**
	Delivery Note .	Mode/Terms of Payment .
	Reference No. & Date.	Other References
Buyer (Bill to) **Modi Realty Mallapur LLP** 5-4-187/3 AND 4 SOHAM MANTION MG ROAD SECUNDRABAD- 500003 GST NO : 36AAEFM1459R1ZP GSTIN/UIN : 36AAEFM1459R1ZP State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Dispatch Doc No. **20220907002**	Delivery Note Date **7-Sep-22**
	Dispatched through	Destination
	Bill of Lading/LR-RR No.	Motor Vehicle No. **AP12U7598**
	Terms of Delivery **Survey No 19, Mallapur,** **Gulmohar Residency NExt to NFC** **Hyderabad,Telangana,500076**	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**TMT Rebars Hsn Code 721420** *8 mm*	721420	**0.920 MT**	56,600.00	MT	**52,072.00**
	Output CGST @ 9%					**4,686.48**
	Output SGST @ 9%					**4,686.48**
	Round Off					**0.04**
	Total		**0.920 MT**			**₹ 61,445.00**

Amount Chargeable (in words) *E. & O.E*
RUPEE Sixty One Thousand Four Hundred Forty Five Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total
		Rate	Amount	Rate	Amount	Tax Amount
721420	52,072.00	9%	4,686.48	9%	4,686.48	9,372.96
Total	**52,072.00**		**4,686.48**		**4,686.48**	**9,372.96**

Tax Amount (in words) : **RUPEE Nine Thousand Three Hundred Seventy Two and Ninety Six paise Only**

Company's Bank Details
A/c Holder's Name: **AKASH STEELS**
Bank Name : **HDFC Bank-CC A/c**
A/c No. : **50200013684100**
Branch & IFS Code: **Banjara Hills Road No 12 & HDFC0001995**

Company's PAN : **AAEFA2074L**

Declaration
1.We declare that this invoice shows actual price of goods described and that all particulars are true and correct.2 Interest @24% P.A. will be charged on over due payment 3. Our responsibility ceases once goods handed over to transporter.

for AKASH STEELS

"TRUE COPY"

AKASH STEELS HYDERABAD

Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION

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