

PURCHASE DIVISION
Advice for approval for credit to supplier

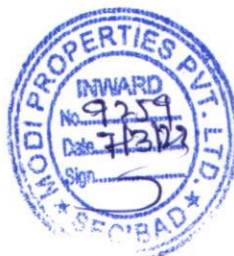
Date:	08/03/23	Prepared by	V. RAVI	Serial no.	14706
Supplier name	AKASH STEELS			HO inward no.	
Firm/Company	MRMLLP	Project	G.M.R	HO received date	
PO/WO date	07/09/22	PO/WO No.	20220907002	Scan ID.	

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: find 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:					
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.:	20220901002	PO date:	7/10/22
		Req. no.:	193788
MRN nos. related to PO		Advice Scan ID	
☐	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
Balakeshwar		4/10/23	Ramprasad		4/10/23

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.

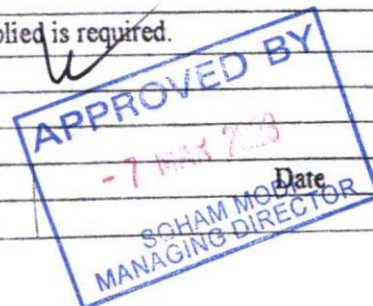
Prepared by	Sign	Date	Accounts manager (approval required for PO more than 10k)	Sign	Date
Rajyaram		6/3			

Advice by MD - action to be taken by purchase:

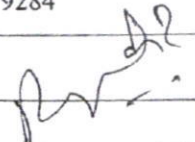
☐	Get certified bill from supplier (not original).		
☐	Prepare bill in SSLP for material supplied.		
☐	Get proof of delivery from site.		
☐	Barcoded PO missing - get certified copy from Accounts.		
☒	Thereafter, prepare advice to credit to supplier and send to HO for processing.		
☒	Close PO	☐	Keep PO 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 PQs.		
☐	E&D to check receipt of bill and enter comments below.		
☐	Details of material supplied and balance material to be supplied is required.		

Remarks:

Prepared by	Sign



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	STEL 1948-Steel-Tor Steel---8mm-Kgs	850.00	0	850.00	70.00		
2	STEL 1887-Steel-Binding Wire---20 gauge-Kgs	100.00	0	100.00	70.00		

Remarks: C BLOCK DRIVEWAY (generator area)

Prepared By :- Mohammed Suifyan Rabbani

Sign:-

Date :- 07 Sep 2022

Approved By:-

Sign:-

Date:-

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

Purchase Order

Original

Modi Realty Mallapur LLP
5-4-187/3&4, 11nd Floor Soham Mansion M.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

GSTIN:36AAEFA2074L1ZG
Mr. Kapish Agarwal,

PO No	20220907002	Quote No	Nil
PO Date	07 Sep 2022	Quote Date	07 Sep 2022
Supply Type	Purchase Order		

S.No.	Item Name	Qty	Rate	Dis%	Taxable Amount	GST%						Amount
						IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT	
1	STEEL1948-Steel-Tor Steel---8mm-Kgs	850.00	56.60	0%	48,110	0%	9%	9%	0	4,330	4,330	56,770
2	STEEL1887-Steel-Binding Wire---20 gauge-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.

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

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. AS/2022-23/0175 e-Way Bill No. Dated 8-Sep-22 Delivery Note Mode/Terms of Payment 30 DAYS 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

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

E. & O.E

Amount Chargeable (in words)

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 : AA EFA2074L

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

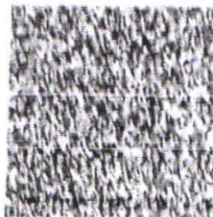
This is a Computer Generated Invoice

Tax Invoice

OPTIONAL FORM RETURN A-1

e-Invoice

QRN: 90eb7c4ede6fa29b74d1a55521fa48d30a200a4f-
0d4b81d44e185e3a438875336
Ack No.: 112214060082124
Ack Date: 20-Sep-22



AKASH STEELS

8-2, 6th/12, 2nd Floor,
Road No. 12, Banjara Hills,
HYDRABAD-500034
GST NO.: 36AAEF A2074L 1Z0
GSTIN/UIN: 36AAEF A2074L 1Z0
State Name: Telangana, Code: 36

Invoice No.

AS/2022-23/0186

Delivery Note

Reference No. & Date.

Buyer's Order No.

Dispatch Doc No.

20220907002

Dispatched through

Bill of Lading/ R-R No.

Terms of Delivery

Gulmohar Residency Survey No 19,
Mallapur, Hyderabad
500076

Dated

20-Sep-22

Mode/Term of Payment

30 DAYS

Other Reference

Dated

Delivery Note Date

7-Sep-22

Destination

Motor Vehicle No.

AP28TA0755

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

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

E. & O.F.

Amount Chargeable (in words)

RUPEE Nine Thousand Four Hundred Forty Only

HSN/SAC

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 : AAEEFA2074L

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 & HOF0001995

for AKASH STEELS

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

Authorised Signatory

e-Way Bill



1. E-WAY BILL Details

E-Way Bill No: 1115 2424 2435

Generated Date 08/09/2022 08:14 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

GSTIN: 36AAE FA207 4L1ZG
ANASH STEELS
TELANGANA

Dispatch From

KOTHUR, TELANGANA-508028

To

GSTIN: 36AAE FM145 9R1ZP
MODI REALTY MALLAPUR LLP
TELANGANAShip To
Survey No 19, Mallapur.

Quin other Residence Next to NEC, TELANGANA-500070

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	AP-12UT596	KOTHUR	08-09-2022 08:14 PM	36AAEFA2074L1ZG	-	-

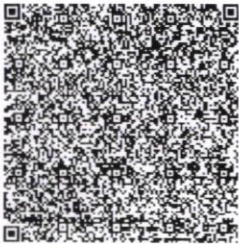


111524242435

9284

9191m

9191m



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	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		

SI 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 PAN : AAEFA2074L	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
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

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
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	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. AP12U7598
Terms of Delivery Survey No 19, Mallapur, Gulmohar Residency NExt to NFC Hyderabad,Telangana,500076		

SI 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 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 : AAFA2074L

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

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"TRUE COPY"

