

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		07/03/23		Prepared by		Venkatesh		Serial no.		15446	
Supplier name		Sri Anil Kumar Steels						HO inward no.			
Firm/Company		MRM LLP		Project		GMR		HO received date			
PO/WO date		20/02/23		PO/WO No.		20230220004		Scan ID.			
Sl no.	Bill no.			Bill date		Bill amount			Original attached		
1.	1800			24/02/23		79782220			☐ Yes ☐ No		
2.						-			☐ Yes ☐ No		
3.						-			☐ Yes ☐ No		
4.						-			☐ Yes ☐ No		
Amount A – Bills total (Excluding Transport & Hamali Charges):									79782220		
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:									79782220		
Amount E – PO / WO value:									70874220		
Amount F – Difference (A – E):									8907920		
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				13/03/23							
Remarks: Final A/c											
Approved by		Purchase Officer		Purchase Manager		M D		Accountant		Accounts Manager	
Name:				Venkatesh							
Sign:											
Date											
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.

IRN : 7ba5a6e47dd4b5f71ed578467eb0b9c2adaaacf-7319056b18185fd739b04942e

Ack No. : 112315454392965

Ack Date : 24-Feb-23



Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	TMT Bars 72149990 8MM	72149990	0.500 TN	59,800.00	TN	29,900.00
2	TMT Bars 72149990 10MM	72149990	4.620 TN	59,800.00	TN	2,76,276.00
3	TMT Bars 72149990 12MM	72149990	0.400 TN	58,800.00	TN	23,520.00
4	TMT Bars 72149990 16MM	72149990	0.300 TN	58,800.00	TN	17,640.00
5	TMT Bars 72149990 20MM	72149990	0.660 TN	58,800.00	TN	38,808.00
6	TMT Bars 72149990 25MM	72149990	4.240 TN	58,800.00	TN	2,49,312.00
7	TMT Bars 72149990 32MM	72149990	0.680 TN	59,800.00	TN	40,664.00
						6,76,120.00
				CGST @ 9%	9 %	60,850.80
				SGST @ 9%	9 %	60,850.80
				Round Off		0.40
Total			11.400 TN			₹ 7,97,822.00

Amount Chargeable (in words)

E. & O.E

INR Seven Lakh Ninety Seven Thousand Eight Hundred Twenty Two Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
72149990	6,76,120.00	9%	60,850.80	9%	60,850.80	1,21,701.60
Total	6,76,120.00		60,850.80		60,850.80	1,21,701.60

Tax Amount (in words) : **INR One Lakh Twenty One Thousand Seven Hundred One and Sixty 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 higher. 4. MSME UDYAM: UDYAM-TS-02-0006685

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

Authorised Signatory

Purchase Order

From Company:

Modi Realty Mallapur LLP
5-4-187/3&4, 11nd 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

Original

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	20230220004	Quote No	NIL
PO Date	20 Feb 2023	Quote Date	20 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	STEL 1948-Steel-Tor Steel---8mm-Kgs	463.00	59.80	0%	27,687	0%	9%	9%	0	2,492	2,492	32,671
2	STEL 7782-Steel-Tor Steel---10mm-Kgs	4,164.00	59.80	0%	2,49,007	0%	9%	9%	0	22,411	22,411	2,93,828
3	STEL 2652-Steel-Tor Steel---12mm-Kgs	222.00	58.80	0%	13,054	0%	9%	9%	0	1,175	1,175	15,403
4	STEL 6515-Steel-Tor Steel---20mm-Kgs	600.00	58.80	0%	35,280	0%	9%	9%	0	3,175	3,175	41,630
5	STEL 5166-Steel-Tor Steel---25mm-Kgs	3,903.00	58.80	0%	2,29,496	0%	9%	9%	0	20,655	20,655	2,70,806
6	STEL 5335-Steel-Tor Steel---32mm-Kgs	653.00	59.80	0%	39,049	0%	9%	9%	0	3,514	3,514	46,078
7	STEL 7933-Steel-Tor Steel---16mm-Kgs	120.00	58.80	0%	7,056	0%	9%	9%	0	635	635	8,326
Total Amount ...									0	54,057	54,057	7,08,743

Rupees in words : Seven Lakh Eight Thousand Seven Hundred And Forty Three .four PaiseOnly.

Rupees in words : Seven Lakh Eight Thousand Seven Hundred And Forty Three .four 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.

Requisition Form

Company Name	Modi Realty Mallapur LLP	Date	17 Feb 2023
Site Or Phase	Gulmohar Residency	Time	06:01:18
Flat/Villa/Other	Driveway slab (2) between H block and clubhouse	Req.No.	208996
Material required before date		ID No	20230217006

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	STEL 1948-Steel-Tor Steel---8mm-Kgs	463.00	3,390	463.00	70.00	59/80	
2	STEL 7782-Steel-Tor Steel---10mm-Kgs	4,164.00	5,850	4,164.00	70.00	59/80	
3	STEL 2652-Steel-Tor Steel---12mm-Kgs	222.00	7,350	222.00	70.00	58/80	
4	STEL 6515-Steel-Tor Steel---20mm-Kgs	600.00	2,050	600.00	70.00	58/80	
5	STEL 5166-Steel-Tor Steel---25mm-Kgs	3,903.00	4,960	3,903.00	70.00	58/80	
6	STEL 5335-Steel-Tor Steel---32mm-Kgs	653.00	0	653.00	70.00	59/80	
7	STEL 7933-Steel-Tor Steel---16mm-Kgs	120.00	2,790	120.00	70.00	58/80	

Remarks: Driveway slab (2) between H block and clubhouse

Prepared By :- Mohammed Sufyan Rabbani

Sign:-

Date :- 17 Feb 2023

Approved By:-

Sign:-

Date:-

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

APPROVED
20 FEB 2023
MINISH PARIKH
MANAGER PROCUREMENT

Purchase Order

Payment Terms :

Tax :

Delivery Date :

Delivery Location :

Bill submission:

Remarks :

Original

Within 30 days of delivery and on production of bill.

Inclusive of GST and all other taxes.

Within 1 or 2 days of PO

As per details given above

Vendor Shall submit proof of delivery+originak invoice at head office of purchaser

Delivery at GMR Mallapur Contact Person Mr Ramprasad-8309938133.

For Modi Realty Mallapur LLP

Authorised Signatory

Name :-

APPROVED

Sign:-

20 FEB 2023

Date :-

MINISH PARIKH

MANAGER PROCUREMENT

Accepted the above Terms And Conditions

For

Date :-

Tax Invoice

(TRIPLICATE FOR SUPPLIER)

e-Invoice

IRN : 7ba5a6e47dd4b5f71ed578467eb0b9c2adaaa-
cf7319056b18185fd739b04942e
Ack No. : 112315454392965
Ack Date : 24-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@sriarhantsteels.in

Consignee (Ship to)

Gulmohar ResidencySurvey.No.19,Next to NFC Railway Over Bridge
Mallapur,Hyderabad

State Name : Telangana, Code : 36

Buyer (Bill to)

Modi Realty Mallapur LLP5-4-187/3 & 3, II Floor, Soham Mansion
M.G.Road, Secunderabad

GSTIN/UIN : 36AAEFM1459R1ZP

State Name : Telangana, Code : 36

Invoice No. : 1800/22-23
Delivery Note : 1800

Reference No. & Date : 1800/22-23 dt. 24-Feb-23

Buyer's Order No. : 20230220004

Dispatch Doc No. :

Dispatched through : By Road

Bill of Lading/LR RP No. :

Terms of Delivery :

Dated : 24-Feb-23

Mode/Terms of Payment : IMMEDIATE

Other References :

Dated : 20-Feb-23

Delivery Note Date : 24-Feb-23

Destination : Gulmohar Residency

Motor Vehicle No. : AP 29 U 4724

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7	TMT Bars 72149990 32MM	72149990	0.680 TN	59,800.00	TN	40,664.00

INWARD
MODI REALTY MALLAPUR LLP
Ward No. 11481 Dt. 25/2/23
MRN No. 20230225002 27/02/23
Received By... Sign...

CGST @ 9%
SGST @ 9%
Round Off

Total 11.400 TN ₹ 7,97,822.00

Amount Chargeable (in words)

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A/c No. : 856200069474

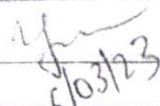
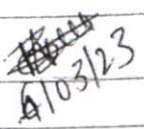
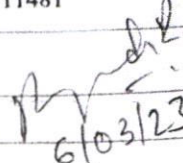
Branch & IFS Code : Mumabi & DBSS0IN0811

for Sri Arihant Steels

Authorized Signat.

This is a Computer Generated Invoice

Tor Steel Delivery Report

Company/firm	Modi realty mallapur LLP	Test report attached	Yes	A.PO quantity (in kgs)	10125
Project	Gulmohar Residency	DCs Attached	Yes	B.Gross Vehicle Weight	33840
Block/Villa No	Drive way slab (2)between H-block and club house.	Weighment slips attached	Yes	C.Net vehicle Weight	22360
Requisition Nos:	208996	Total quantity received	yes	D.Actual Quantity delivered B-C	11480
PO Nos.	20230220004	Close PO	yes	E.Difference (D-A)	1355
Supplier:	SRI ARIHANT STEELS	Vehicle No	AP29U4724	MRN No	20230225002
Delivery date	24.02.023	Delivery Time	3:00	Inward no	11481
Sign of Security		Sign of Admin		Sign of Project manager	
Date	6/03/23	Date	6/03/23	Date	6/03/23

Details of TMT Steel Delivered-

S.No	Item	Weight of 40 ft rod in Kgs	No of rods Delivered	Calculated weight of steel delivered in kgs
1.	8 mm	4.74	105	500
1	10 mm	7.40	624	4620
3.	12 mm	10.66	37	400
4.	16 mm	18.96	15	300
5.	20 mm	29.62	22	660
6.	25 mm	46.29	91	4240
7.	32 mm	75.84	9	680
8.	Binding wire			
Total:				11480
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.

