PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	07/03/23	Prepared by	Venktesh	Serial no.	**15446**
Supplier name	Sri Anilkumar 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	797822200	□ Yes □ No
2.			–	□ Yes □ No
3.			–	□ Yes □ No
4.			–	□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	797822200
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:	797822200
Amount E – PO / WO value:	708742200
Amount F – Difference (A – E):	89079200
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 Pay

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Veer			
Sign:					
Date		APPROVED 07 MAR 2023 P. VENKATESHWARLU MANAGER PURCHASE			
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 : **7ba5a6e47dd4b5f71ed578467eb0b9c2adaaacf-7319056b18185fd739b04942e**
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@sriarihantsteels.in	Invoice No. e-Way Bill No. **1800/22-23** 151604456297	Dated **24-Feb-23**
	Delivery Note **1800**	Mode/Terms of Payment **IMMEDIATE**
	Reference No. & Date. 1800/22-23 dt. 24-Feb-23	Other References
Consignee (Ship to) **Gulmohar Residency** Survey.No.19,Next to NFC Railway Over Bridge Mallapur,Hyderabad State Name : Telangana, Code : 36	Buyer's Order No. **20230220004**	Dated **20-Feb-23**
	Dispatch Doc No.	Delivery Note Date **24-Feb-23**
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	Dispatched through **By Road**	Destination **Gulmohar Residency**
	Bill of Lading/LR-RR No.	Motor Vehicle No. **AP 29 U 4724**
	Terms of Delivery	

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**

SUMMIT SALES LLP R.R. DIST. IN WARD No: 06369 Date: 25/2/23 Sign:

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

INR Seven Lakh Ninety Seven Thousand Eight Hundred Twenty Two Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	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

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.	**1800/22-23**	**Date.**	**24-Feb-23**
Quotation No.	VERBAL	P.O. No.	20230220004
Quotation Date.	20-Feb-23	P.O. Date.	20-Feb-23
Vehicle No.	AP 29 U 4724	Way Bill No.	151604456297

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

Sr. No	DESCRIPTION	PCS	HSN/SAC	QUANTITY	UNITS	RATE	AMOUNT
1	TMT BARS 8MM		72149990	0.500	MTS	59800	29900.00
2	TMT BARS 10MM		72149990	4.620	MTS	59800	276276.00
3	TMT BARS 12MM		72149990	0.400	MTS	58800	23520.00
4	TMT BARS 16MM		72149990	0.300	MTS	58800	17640.00
5	TMT BARS 20MM		72149990	0.660	MTS	58800	38808.00
6	TMT BARS 25MM		72149990	4.240	MTS	58800	249312.00
7	TMT BARS 32MM		72149990	0.680	MTS	59800	40664.00
				11.400		**Subtotal**	**676120.00**
						CGST 9 %	60850.80
						SGST 9%	60850.80
Payment	**IMMEDIATE**					**RO**	0.40
Amount In Words	**Rupees Seven Lakh NinetySeven Thousand Eight Hundred TwentyTwo Only**					**TOTAL**	**797822.00**

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

Purchase Order

Original

From Company:	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				
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	STEL1948-Steel-Tor Steel---8mm-Kgs	463.00	59.80	0%	27,687	0%	9%	9%	0	2,492	2,492	32,671
2	STEL7782-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	STEL2652-Steel-Tor Steel---12mm-Kgs	222.00	58.80	0%	13,054	0%	9%	9%	0	1,175	1,175	15,403
4	STEL6515-Steel-Tor Steel---20mm-Kgs	600.00	58.80	0%	35,280	0%	9%	9%	0	3,175	3,175	41,630
5	STEL5166-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	STEL5335-Steel-Tor Steel---32mm-Kgs	653.00	59.80	0%	39,049	0%	9%	9%	0	3,514	3,514	46,078
7	STEL7933-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.

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	STEL1948-Steel-Tor Steel---8mm-Kgs	463.00	3,390	463.00	70.00	59/80	
2	STEL7782-Steel-Tor Steel---10mm-Kgs	4,164.00	5,850	4,164.00	70.00	59/80	
3	STEL2652-Steel-Tor Steel---12mm-Kgs	222.00	7,350	222.00	70.00	58/80	
4	STEL6515-Steel-Tor Steel---20mm-Kgs	600.00	2,050	600.00	70.00	58/80	
5	STEL5166-Steel-Tor Steel---25mm-Kgs	3,903.00	4,960	3,903.00	70.00	58/80	
6	STEL5335-Steel-Tor Steel---32mm-Kgs	653.00	0	653.00	70.00	59/80	
7	STEL7933-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 | Approved By:-

Sign:- | Sign:-

Date :- 17 Feb 2023 | 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

20/02/23 10:52:50 AM

Purchase Order

Original

Payment Terms :	Within 30 days of delivery and on production of bill.
Tax :	Inclusive of GST and all other taxes.
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 GMR Mallapur Contact Person Mr Ramprasad-8309938133.

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

APPROVED
20 FEB 2023
MINISH PARIKH
MANAGER PROCUREMENT

20/02/23 01:33:20 PM

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@sriarihantsteels.in

Consignee (Ship to)
Gulmohar Residency
Survey.No.19,Next to NFC Railway Over 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. 1800/22-23	e-Way Bill No. 151604496237	Dated 24-Feb-23
Delivery Note 1800		Mode/Terms of Payment IMMEDIATE
Reference No. & Date 1800/22-23 dt. 24-Feb-23		Other References
Buyer's Order No. 20230220004		Dated 20-Feb-23
Dispatch Doc No.		Delivery Note Date 24-Feb-23
Dispatched through By Road		Destination Gulmohar Residency
Bill of Lading/LR-RR No.		Motor Vehicle No AP 29 U 4724
Terms of Delivery		

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

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

E. & O.E

Amount Chargeable (in words)
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

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

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.

BEST WEIGH BRIDGE

Ph : 27170582

24 HOURS SERVICE

I.D.A. NACHARAM, HYDERABAD - 500 076.

80 TONNES FULLY COMPUTERISED

SERIAL No. 1380 COPY No. 3 VEHICLE No.: AP29U 4724

CHARGES Rs. 150 SUPPLIER:

GROSS : 33840 Kg. DATE: 25-02-23 TIME: 11:04

TARE : 22360 Kg. DATE: 25-02-23. TIME: 13:05

NETT : 11480 Kg. MATERIAL: MATERIAL :

INWARD
MODI REALTY MALLAPUR LLP
Ward No 11481 Dt 03/3/23
MRN No 01
Sign...

OPERATOR'S SIGNATURE PARTY'S SIGNATURE

* Our responsibility ceases once the vehicle leaves the platform.

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