

Date : 05-12-25,

To,
MD Sir,

Sub: Reconciliation of Akash Steels - reg

We have completed the reconciliation of the Akash Steel vendor account for GVRC, NGH, GMR, and MHPL-SOV up to 01.12.2025. The books for GVRC and NGH are matching. However, for GMR and MHPL-SOV, there is a mismatch due to one invoice for each site (binding wire) for which the POD is not available on both sides.

The invoice copies along with the purchase order details are enclosed. The vendor has informed us that the material was arranged from another vendor in Rangunj through our driver, and no acknowledgement was taken at that time.

- The total value of the missing invoices is **Rs. 32,863/-**.
- As on date, his credit balance as per our books is **Rs. 18.25 lakhs** (Excluding above missing invoices).

This is for your information sir and further advise please.

Regards,

Ravi (Admin-Audit)

Check our Zammad register
by
8/12

Tax Invoice

(ORIGINAL FOR RECIPIENT)

e-Invoice

IRN : b59fc21de2526aa8396cbc8bbb460c85c49c8ee-
e67d4975cceb4b22b75d6c0c9
Ack No. : 112212546721738
Ack Date : 17-Feb-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/2021-22/0513	Dated 17-Feb-22	
	Delivery Note	Mode/Terms of Payment	
Buyer (Bill to) Modi Housing Private Limited 5 4 187 3 and 4 Soham Mansion 2nd floor M G Road Secunderabad-500003 GST NO : 36AADCM5906D2ZO GSTIN/UIN : 36AADCM5906D2ZO State Name : Telangana, Code : 36	Reference No. & Date.	Other References	
	Buyer's Order No.	Dated	
	Dispatch Doc No. 85289/185133	Delivery Note Date 8-Feb-22	
	Dispatched through	Destination	
	Bill of Lading/LR-RR No.	Motor Vehicle No. TS13UC3853	
Terms of Delivery Silver Oak Villas Part III Cherlapally			

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	M.S.Wire 72171020 Wire	72171020	0.175 MT	70,000.00	MT	12,250.00
	Output CGST @ 9%					1,102.50
	Output SGST @ 9%					1,102.50
Total			0.175 MT			₹ 14,455.00

Amount Chargeable (in words) **E. & O.E**
RUPEE Fourteen Thousand Four Hundred Fifty Five Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
72171020	12,250.00	9%	1,102.50	9%	1,102.50	2,205.00
Total	12,250.00		1,102.50		1,102.50	2,205.00

Tax Amount (in words) : **RUPEE Two Thousand Two Hundred Five Only**

Company's PAN : AAEFA2074L	Company's Bank Details
Declaration	A/c Holder's Name: AKASH STEELS
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.	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

Form for closure of purchase order

Data required from site/engineers:					
PO no.:	85289	PO date:	08/02/22	Req no.:	185133
MRN nos. related to PO		103685			
<input type="checkbox"/>	Part material received.				
<input checked="" type="checkbox"/>	Full material received.				
<input type="checkbox"/>	Material not received.				
<input type="checkbox"/>	Close PO – Balance material will be re-ordered by new requisition.				
<input type="checkbox"/>	Cancel PO. Material not required.				
<input type="checkbox"/>	Cancel PO. Material will be re-ordered by new requisition.				
<input type="checkbox"/>	Keep PO open. Material required.				
<input type="checkbox"/>	Keep PO open. Work under progress.				
Remarks by engineer:					
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
K. Tulasipani	(Signature)	06/5/22	K. Rishabh	(Signature)	6/05/22
Data required from accounts:					
<input type="checkbox"/>	Checked with E&D for receipt of bills.				
<input type="checkbox"/>	Bills not received against this PO.				
<input type="checkbox"/>	Part bill received against this PO.			Bill nos.	
<input checked="" type="checkbox"/>	All bills received against this PO.				
<input type="checkbox"/>	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
(Signature)	(Signature)	10/5/22			
Advice by MD - action to be taken by purchase:					
<input checked="" type="checkbox"/>	Get certified bill from supplier (not original).				
<input checked="" type="checkbox"/>	Prepare bill in SSLP for material supplied.				
<input checked="" type="checkbox"/>	Get proof of delivery from site.				
<input checked="" type="checkbox"/>	Barcoded PO missing – get certified copy from Accounts.				
<input checked="" type="checkbox"/>	Thereafter, prepare advice to credit to supplier and send to HO for processing.				
<input checked="" type="checkbox"/>	Close PO			<input type="checkbox"/>	Keep PO open. Material awaited
<input checked="" type="checkbox"/>	Send barcoded PO to MDs desk. PO to be closed thereafter.				
<input checked="" type="checkbox"/>	Accounts to be reconciled with supplier. Suppliers ledger required from 1.4.2021.				
<input checked="" type="checkbox"/>	Accounts to be reconciled with supplier. Suppliers ledger required from 1.4.2020.				
<input checked="" type="checkbox"/>	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.				
<input checked="" type="checkbox"/>	E&D to check receipt of bill and enter comments below.				
<input checked="" type="checkbox"/>	Details of material supplied and balance material to be supplied is required.				
Remarks:					
Prepared by		Sign		Date	

APPROVED BY
13 MAY 2022
SOHAM MODI
MANAGING DIRECTOR

Purchase Order

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08-02-2022 1:38:00 PM



31.01.22 4:53:34

From Company : **Modi Housing Pvt.Ltd**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AADCM5906D2Z0

Supplier Details

Akash Steels
#19-2-226/A/2, Mirallam tank, Bahadurpura, Hyderabad

24471133/24470223
9989000054

2447-1165

Doc No 85289 185133
Doc Date 08-02-2022
Quote No NIL
Quote Date 08-02-2022
SupplyType Supply

Kind Attn : Mr. Kapish

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 8120 - Steel - rebar - TMT - 8mm - kgs	702.00	58.00	0.00	18.00	48,044.88
2 8114 - Steel - rebar - TMT - 10mm - kgs	2,738.00	58.00	0.00	18.00	187,368.72
3 8116 - Steel - rebar - TMT - 16mm - kgs	1,517.00	57.00	0.00	18.00	102,033.42
4 8117 - Steel - rebar - TMT - 20mm - kgs	1,777.00	57.00	0.00	18.00	119,521.02
5 2051 - Carpentry - hardware - Binding wire - 20 guage - kgs	175.00	70.00	0.00	18.00	14,455.00

Total Order Value . . . 471,443.04

Rupees : Four Lakh(s) Seventy One Thousand Four Hundred Fourty Three and Paise Four Only.

Terms and Conditions :-

Specification / Brand As per details given in the quotation.

Payment Terms Within 30 days of delivery.

Tax All taxes included in above price.

Delivery Date Next Working Day.

Delivery Location Silver Oak Villas Part III
Sy. No.11,12,14,15,16,17,18, 294
Phone. 0

Penalty For Delay Nil

Transportation Cost Included in the above price.

Warranty Nil

Advance Paid Nil

Other Terms Payment as per actual weightment. Hammali charges Included. Unloading Charges Included. Above order for SOV-III Commercial Complex Slab-4 & col-5 purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks Delivery at Cherlapally Contact Person Mr Purshottam-9502177288.

For **Modi Housing Pvt.Ltd**

Authorised Signatory

Name :

08/02/2022

Name :

For MDs APPROVAL

- ☐ High Value/quantity beyond limits.
- ☒ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification
- ☐ Replenishing SLLP stock
- ☐ Other



Accepted the above Terms And Conditions

For **Akash Steels**

Date : / /


Tax Invoice

(ORIGINAL FOR RECIPIENT)

e-Invoice

IRN : e05d3f8eb7b741b69acb702fbf05768cb36bb05-
249e74d2858008f6351b6afe9
Ack No. : 112213826414830
Ack Date : 19-Aug-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.	Dated				
	AS/2022-23/0162	19-Aug-22				
	Delivery Note	Mode/Terms of Payment				
	Buyer's Order No.	30 DAYS				
Consignee (Ship 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.	Delivery Note Date				
	89639/193425	2-Jul-22				
	Dispatched through	Destination				
	Bill of Lading/LR-RR No.	Motor Vehicle No.				
Buyer (Bill to)	TS10UB3122					
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	Terms of Delivery Gulmohar Residency Survey No 19, Mallapur Hyderabad					
SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	M.S.Wire 72171020 Wire	72171020	0.200 MT	78,000.00	MT	15,600.00
	Output CGST @ 9%					1,404.00
	Output SGST @ 9%					1,404.00
Total			0.200 MT			₹ 18,408.00

Amount Chargeable (in words)

RUPEE Eighteen Thousand Four Hundred Eight Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
72171020	15,600.00	9%	1,404.00	9%	1,404.00	2,808.00
Total	15,600.00		1,404.00		1,404.00	2,808.00

Tax Amount (in words) : **RUPEE Two Thousand Eight Hundred Eight 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

Purchase Order

Page(s) 1 Of 1

02-07-2022 1:17:57 PM



89639

29.06.22 2:18:55

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

Supplier Details

Akash Steels
#19-2-226/A/2, Mirallam tank, Bahadurpura, Hyderabad
24471133/24470223 2447-1165
9989000054

Doc No	89639	193425
Doc Date	02-07-2022	
Quote No	NIL	
Quote Date	02-07-2022	
SupplyType	Supply	

Kind Attn : Mr. Kapish

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 8120 - Steel - rebar - TMT - 8mm - kgs	1,000.00	60.30	0.00	18.00	71,154.00
2 8115 - Steel - rebar - TMT - 12mm - kgs	4,800.00	59.30	0.00	18.00	335,875.20
3 8117 - Steel - rebar - TMT - 20mm - kgs	2,360.00	59.30	0.00	18.00	165,138.64
4 8118 - Steel - rebar - TMT - 25mm - kgs	4,620.00	59.30	0.00	18.00	323,279.88
5 2051 - Carpentry - hardware - Binding wire - 20 gauge - kgs	200.00	78.00	0.00	18.00	18,408.00
Total Order Value . . .					913,855.72

Rupees : Nine Lakh(s) Thirteen Thousand Eight Hundred Fifty Five and Paise Seventy Two Only.

Terms and Conditions :-

Specification / Brand As per details given in the quotation.

Payment Terms Within 30 days of delivery.

Tax All taxes included in above price.

Delivery Date Next Working Day.

Delivery Location Gulmohar Residency

Survey No 19, Mallapur, Hyderabad. NEXT to NFC Railway Over Bridge

Phone: Contact Security _____, Admin 9502211011

Penalty For Delay Nil

Transportation Cost Included in the above price.

Warranty Nil

Advance Paid NIL

Other Terms Payment as per actual weightment. Hammali charges Included. Unloading Charges Included Above order for C-Block driveway slab purpose.

Completion Date Nil

Measurment Nil

Security Nil

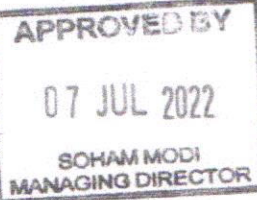
Remarks Delivery at GMR Mallapur Contact Person Mr Ramprasad-8309938133.

For **Modi Reality Mallapur LLP**

Authorised Signatory

For MDs APPROVAL

- ☐ High Value/quantity beyond limits.
- ☒ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification.
- ☐ Replenishing SLLP stock
- ☐ Other



Accepted the above Terms And Conditions

For **Akash Steels**

Name : _____

Name : _____

Date : ____/____/____

Contact : _____

Akash Steels
(Reconciliation)

To ADMIN AUDIT

Topic	All Projects Reconciliation statement of Akash Steels			Up to 01-12-2025				
Prepared by:	V.Ravi							
Prepared on	05-12-2025							
SI No.	Project	PO No	Invoice No	Missing Invoice Amount	Credit Balance as per our books	As per supplier books	Difference	Remarks
1	GVRC	-	-	-	✓ 11,86,621.00	11,86,621.00	-	Both ledgers tallied
2	NGH	-	-	-	✓ 3,49,097.00	3,49,097.00	-	Both ledgers tallied
3	GMR	89639	AS/2022-23/0162	18,408.00	✓ 2,89,828.00	3,08,236.00	18,408.00	Binding wire POD not found from our side & vendor side also ★
4	MHPL @ SOV	85289	AS/2021-22/0513	14,455.00	-	14,455.00	14,455.00	Binding wire POD not found from our side & vendor side also ✕
Grand Total				32,863.00	18,25,546.00	18,58,409.00	32,863.00	
Notes				Missing invoices details along with PO's attached seperately				

PERPAK → *05/12/25*

① GVRC — PAY @ 2 LACS PER WEEK

② NGH — PAY @ 25K PER WEEK

③ GMR — PAY @ 50K PER WEEK.

ADMIN AUDIT → GET 32k POD and comment accals.

APPROVED BY
- 8 DEC 2025
SOHAM MODI