

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 inward regt*  
\_\_\_\_\_  
*b*  
*8/12*

IRN : b59fc21de2526aa8396cbc8bbb460c85c49c8ee-e67d4975cce84b22b75d6c0c9  
Ack No. : 112212546721738  
Ack Date : 17-Feb-22



**Amount Chargeable (in words)**

E & O.E.

Amount Chargeable (in words) **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
	<b>Total</b>	<b>12,250.00</b>	<b>1,102.50</b>		<b>1,102.50</b>	<b>2,205.00</b>

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

### Company's Bank Details

A/c Holder's Name: **AKASH STEELS**

Bank Name : **HDFC Bank-CC A/c**

A/c No. : 50200013684100

Company's PAN : AAFFA2074L

Company's PAN : AAEFPAZ074E

### 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.

Branch & IFS Code: Banjara Hills Road No 12 & HDFC0001995

for AKASH STEELS

Authorised Signator

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
Advice Scan ID					
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. Tulasirani	(T)	06/05/22	K. Rambath	(R)	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
Janush	(J)	10/5/22			
Advice by MD - action to be taken by purchase:					
<input type="checkbox"/> Get certified bill from supplier (not original). <input type="checkbox"/> Prepare bill in SSLLP for material supplied. <input type="checkbox"/> Get proof of delivery from site. <input type="checkbox"/> Barcoded PO missing - get certified copy from Accounts. <input 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 type="checkbox"/> Send barcoded PO to MDs desk. PO to be closed thereafter. <input type="checkbox"/> Accounts to be reconciled with supplier. Suppliers ledger required from 1.4.2021. <input type="checkbox"/> Accounts to be reconciled with supplier. Suppliers ledger required from 1.4.2020. <input 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 type="checkbox"/> E&D to check receipt of bill and enter comments below. <input type="checkbox"/> Details of material supplied and balance material to be supplied is required.					
Remarks:					
Prepared by	Sign	Date			



# Purchase Order

Page(s) 1 Of 1

08-02-2022 1:38:00 PM



85289  
31.01.22 4:53:34

From Company : **Modi Housing Pvt.Ltd**  
5-4-187/3 & 4, 1Ind Floor, M.G.Road, Secunderabad - 500003  
G S T No. : 36AADCM5906D2Z0

## Supplier Details

Akash Steels	Doc No	85289	185133
#19-2-226/A/2, Mirallam tank, Bahadhpura, Hyderabad	Doc Date	08-02-2022	
24471133/24470223	Quote No	NIL	
9989000054	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 8111 - Steel - rebar - TMT - 10mm - kgs	2,738.00	58.00	0.00	18.00	187,398.72
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 Forty Three and Paise Four Only.

## For MDs APPROVAL

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



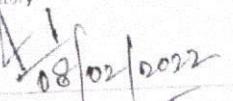
### Terms and Conditions :-

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 Purshotam-9502177288.

Accepted the above Terms And Conditions

For **Akash Steels**

Authorised Signatory

  
08/02/2022

Name : \_\_\_\_\_

Name : \_\_\_\_\_

Date : 08/02/2022

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

**Consignee (Ship to)**

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

Buyer (Bill to)  
**Modi Realty Mallapur LLP**  
5-4-187/3 AND 4 SOHAM MANTION  
MG ROAD SECUNDERABAD- 500003  
GST NO : 36AAEPM1459R1ZP  
GSTIN/UIN : 36AAEPM1459R1ZP  
State Name : Telangana, Code : 36

Invoice No. <b>AS/2022-23/0162</b>	Dated <b>19-Aug-22</b>
Delivery Note	Mode/Terms of Payment <b>30 DAYS</b>
Buyer's Order No.	Dated
Dispatch Doc No. <b>89639/193425</b>	Delivery Note Date <b>2-Jul-22</b>
Dispatched through	Destination
Bill of Lading/LR-RR No.	Motor Vehicle No. <b>TS10UB3122</b>

**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
	<b>Total</b>	<b>15,600.00</b>	<b>1,404.00</b>		<b>1,404.00</b>	<b>2,808.00</b>

7. Amount (in words) : **RUPPE Two Thousand Eight Hundred Eight Only**

## Company's Bank Details

A/c Holder's Name: **AKASH STEELS**

Bank Name : **HDFC Bank-CC A/c**

Bank Name : **State Bank of India**  
A/c No. : **50200013684100**

Branch & IFS Code: Banjara Hills Road No 12 & HDFC0001995

Company's PAN : AAEFA2074L

## Company's PLAN Registration

**Declaration**

1. We declare that this invoice shows correct details 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

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

# Purchase Order

Page(s) 1 Of 1

02-07-2022 1:17:57 PM

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

89639  
 29.06.22 2:18:55



<b>Supplier Details</b>		<b>Doc No</b>	89639	193425
Akash Steels #19-2-226/A/2, Mirallam tank, Bahadhpura, Hyderabad		<b>Doc Date</b>	02-07-2022	
24471133/24470223		<b>Quote No</b>	NIL	
9989000054		<b>Quote Date</b>	02-07-2022	
		<b>SupplyType</b>	Supply	

**Kind Attn : Mr. Kapish**

Purchase Order for the Supply of following Items.

<b>Item Name</b>	<b>Qty</b>	<b>Rate</b>	<b>Dis%</b>	<b>GST%</b>	<b>Amount</b>
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 guage - kgs	200.00	78.00	0.00	18.00	18,408.00
<b>Total Order Value . . .</b>					<b>913,855.72</b>

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** Gulmoher 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

Name : \_\_\_\_\_

02/07/2022

Name : \_\_\_\_\_

Date : \_\_\_\_/\_\_\_\_/\_\_\_\_

Contact : \_\_\_\_\_

**For MDs APPROVAL**

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



Accepted the above Terms And Conditions

For **Akash Steels**

~~MIN AUDIT~~  
Akash Steels  
(Reconciliation)

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
1	GVRC	-	-	-	✓ 11,86,621.00	11,86,621.00	-
2	NGH	-	-	-	✓ 3,49,097.00	3,49,097.00	-
3	GMR	89639	AS/2022-23/0162	18,408.00	✓ 2,89,828.00	3,08,236.00	18,408.00
4	MHPL @ SOV	85289	AS/2021-22/0513	14,455.00	-	14,455.00	14,455.00
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 separately						

PERIAL → *Al 05/12/25*

- ① GVRC — PAY @ 2 LACS PER WEEK
- ② NGH — PAY @ 25k PER WEEK
- ③ GMR — PAY @ 50k PER WEEK.

MIN AUDIT → GET 32k PO and convert accrued.

