PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	06/02/2021	Prepared by:	~~NEHA~~ MINISH.
PO/WO no.	78945.	PO / WO Date.	19/01/2021
Supplier Name	Sri Arihant Steels.	PO/WO amount	14,207/-
Firm/Company	MPPL.	Project	410.
Sl. No.	Bill No.	Bill Date	Bill amount
1	1024	03/02/2021	15,741/-
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			15,446/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.				□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No

Amount B –Other Credits : Transportation charges	Unloading 250/+18%.	295/-
Amount C –Other Debits :		-
Amount D (D=A+B-C) – Amount to be credited to the supplier:		15,741/-
Amount E – PO / WO value:		14,207/-
Amount F – Difference (A – E): GST-18%		+1,534/-
Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Other (explained below)	
Is difference between PO / Bill acceptable?	~~□ Yes □ No (explained below)~~	
Excess / short material received	□ ~~Approved – within acceptable limits~~ □ No (explained below)	
Close PO / WO	☑ Yes □ No – wait for balance material □ No (explained below)	
Advance paid / PDC given (deduct when paying)	□ Yes – Rs.____ /- ☑ No	
Payment – due date	03/03/2021	
Remarks:		

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]	[signature] APPROVED 08 FEB 2021 MINISH PARIKH MANAGER PROCUREMENT				
Date		8/2					

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-. Purchase Manager or Procurement Manager to approve all bills from 10,000/- to 1, 00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1, 00,000/-

Tax Invoice *(ORIGINAL FOR RECIPIENT)*

Sri Arihant Steels
17, 1st Floor, H.M. Ishaque Estate
M.G.Road, Secunderabad.
GSTIN/UIN: 36ADZPG3609B1ZK
State Name : Telangana, Code : 36
E-Mail : sriarihantsteels@gmail.com

Invoice No. **1024/20-21**	Dated **3-Feb-2021**
Delivery Note **1024**	Mode/Terms of Payment
Supplier's Ref. **1024/20-21**	Other Reference(s)
Buyer's Order No. 73945	Dated
Despatch Document No.	Delivery Note Date **3-Feb-2021**
Despatched through	Destination
Bill of Lading/LR-RR No.	Motor Vehicle No. **TS 07 UB 2069**
Terms of Delivery	

Buyer
Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor M.G.Road
Secunderabad
GSTIN/UIN : 36AABCM4761E1ZM
State Name : Telangana, Code : 36

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**Tmt / Bars/Rounds 7214** *8 MM*	7214	**0.220 TN**	52,500.00	TN	**11,550.00**
2	**Binding Wire/Wire 7217**	7217	**0.025 TN**	61,600.00	TN	**1,540.00**
						13,090.00
	Unloading Charges					**250.00**
	CGST @ 9%			9	%	**1,200.60**
	SGST @ 9%			9	%	**1,200.60**
	Less : ***Round Off***					**(-)0.20**
	Total		**0.245 TN**			**₹ 15,741.00**

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 74123 Date 6/2 Sign.

Amount Chargeable (in words) *E. & O.E*
INR Fifteen Thousand Seven Hundred Forty One Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
7214	11,770.59	9%	1,059.35	9%	1,059.35	2,118.70
7217	1,569.41	9%	141.25	9%	141.25	282.50
Total	**13,340.00**		**1,200.60**		**1,200.60**	**2,401.20**

Tax Amount (in words) : **INR Two Thousand Four Hundred One and Twenty 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
SRI ARIHANT STEELS SEC'BAD
Authorised Signatory

SUBJECT TO SUBEJCT TO SECUNDERABAD JURISDICTION

This is a Computer Generated Invoice

Subject to Secunderabad Jurisdiciton

SRI ARIHANT STEELS

Iron & Steel, Hardware & Project Suppliers

17, F.F., H.M. Ishaque Estate, M.G. Road, Secunderabad - 500 003.

Office : 040-48512299, E-mail : sriarihantsteels@gmail.com

GSTIN : 36ADZPG3609B1ZK

No. 1024

DELIVER CHALLAN / TAX INVOICE

Date : 03.02.2021

Quotation No.	P.O. No. : 73945 / 182527
Quotation Date :	P.O. Date : 19.01.2021
Vehicle No. : TS 07 UB 2069	Way Bill No. :

Details of Receiver (Billed to)

Modi Properties Pvt.Ltd.
5-4-187/3&4, IInd Floor,
M.G. Road, Secunderabad-500003.

GSTIN : 36AABCM4761E1ZM

Details of Consignee (Shipped to)

Head office 5-4-187/3&4, IInd Floor
M.G. Road Secunderabad-500003.
Contact No: 040-66335551.

S.No.	DESCRIPTION	HSN/SAC	Quantity	Units	Rate	Amount	
1)	TMT Bars – 8MM	7214	0.220	MTS	52500	11550	00
2)	Binding wire 25kg 1 Pkt	7217	0.025	MTs	61600	1540	00
			0.245			13090	00
					unloading	250	00
						13340	00
					CGst 9%	1200	60
					SGst 9%	1200	60
					Round off	-0	20
						15741	00

INWARD
Inward No: 802 Dt: 04/02/21
MRN No: Dt:
Received By: Sign:
MODI PR...

MODI PROPERTIES PVT. LTD. INWARD No: 74123 6/2 SEC'BAD

Terms Conditions

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 : TS02D0009699

For SRI ARIHANT STEELS

SRI ARIHANT STEELS SEC'BAD

Authorised Signatory

27-3-2019
Garg Weigh
Bridge
Black

KAMAL 9885048487

GARG WEIGH BRIDGE

AVERY INDIA

24 HOURS SERVICE

Fully Computerised

11-6-27, OPP. IDPL, BOMBAY N.H. 9, SUNSIP, BALANAGAR, HYDERABAD - 37. ✆ : 23778099 Cell : 9290819799

COMPUTERISED 60 & 50 TONNE WEIGH BRIDGE

IN DATE : 03-02-2021 IN TIME : 13:39 OUT DATE : 03-02-2021 OUT TIME : 14:14

VEHICLE REG. NO. : TS07UB2069 CARD NO. : 842

WEIGHT	GROSS	2300 KGS.	TARE	1870 KGS.	NET	430 KGS.

Binding wire: 25 kgs

455 Total

WEIGHT IN WORDS
GROSS Two Thousand Three Hundred Kgs
TARE One Thousand Eight Hundred Seventy Kgs
NET Four Hundred Thirty Kgs

RECEIVED WITH THANKS Rs. 80/-
IN WORDS RUPEES Rupees Eighty Only

Signature

* Garg Weigh Bridge at Attapur & Jeedimatla ✆ 9246565613
* Our responsibility ceases once the vehicle leaves the platform.

 19-01-2021 12:24:31 PM

Purchase Order

Original / 73945 16 01 21 10:36:45

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details

Sri Arihant Steels	**Doc No**	73945	182527
Shop No,17, 1 st floor, H.M. Ishaque Estates, M.G Road, Secunderabad-500003	**Doc Date**	19-01-2021	
	Quote No	NIL	
66382042/27816848	**Quote Date**	19-01-2021	
9246825557/ 9291682137	**SupplyType**	Supply	

Kind Attn : Mr. Naveen Gupta/Raju

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 8120 - Steel - rebar - TMT - 8mm - kgs	200.00	52.50	0.00	18.00	12,390.00
2 2051 - Carpentry - hardware - Binding wire - 20 guage - kgs	25.00	61.60	0.00	18.00	1,817.20
			Total Order Value . . .		**14,207.20**

Rupees : Fourteen Thousand Two Hundred Seven and Paise Twenty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of ___ brand/company
Payment Terms	Within 30 days of delivery.
Tax	Inclusive of all taxes
Delivery Date	As per request of project manager/engineer. Contact ___ on ___
Delivery Location	Head Office 5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003 Phone. 040-66335551
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Loading unloading charges included. Payment as per actual weighment. Above order for SM Complex parking area purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Contact Person Meenakshi-7730835191.

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

19/01/2021

Name : ______

Accepted the above Terms And Conditions

For ***Sri Arihant Steels***

Name : ______

Date : __/__/____

Requisition Form

Company Name:	MPPL		Date:	12-01-21
Site & Phase :	HO		Time:	12:00
Supplier			Req. No.	182527
Material required before date:		Urgent	ID No.	63038

No	Description	Size	Quantity	Units	Inward No	Date
1	STEEL	8MM	200	KGS	527.	
2	BENDING WIRE	STD	25	KGS	61/60 +18	1.
3						
4						
5						
6	PO					
7	73945					
8						
9						
10						

APPROVED
12 JAN 2021
MINISH PARIKH
MANAGER PROCUREMENT

Remarks : Towards SM complex parking area purpose			
Prepared By	Meenakshi.N	Approved by	
Sign.& Date	12-01-21	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.