53

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	18/02/2021	Prepared by:	MINISH.
PO/WO no.	74413.	PO / WO Date.	03/02/2021
Supplier Name	Teja Steel Traders	PO/WO amount	32,988/-
Firm/Company	Modi Realty Pocharam LLP	Project	NH.
Sl. No.	Bill No.	Bill Date	Bill amount
1	402	10/02/2021	32,988/-
3			
4			/

Amount A – Bills total(Excluding Transport & Hamali Charges): 32,988/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.			88588.	☐ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ 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:	32,998/-
Amount E – PO / WO value:	32,998/-
Amount F – Difference (A – E): GST-18%	– NIL –

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	100% Advance Paid.
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED 18 FEB 2021 MINISH PARIKH MANAGER PROCUREMENT				
Date		18/2					

tes: 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 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. ...000/- 7. MD to approve all bills above 1, 00,000/-

Tax Invoice

(ORIGINAL FOR RECIPIENT)

Teja Steel Traders Plot No. 67, S.V.Nagar, Nagaram, Hyderabad,Telangana. Ph.040-65243266 GSTIN/UIN: 36AMXPG4711D1Z2 State Name : Telangana, Code : 36 E-Mail : tejasteel@gmail.com	Invoice No. **402**	Dated **10-Feb-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Modi Reality Pocharam LLP** MG Road, Secunderabad. GSTIN/UIN : 36ABIFM1836H1Z7 State Name : Telangana, Code : 36	Buyer's Order No. **74413**	Dated **3-Feb-2021**
	Despatch Document No. **AP 04 TT 3608**	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery **Delivery at Nilgiri Heights, Pocharam.**	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**TMT MS BARS / MS ROUNDS**	7214	0.592 Tonns	44,900.34	Tonns	**26,581.00**
2	**MS WIRE**	7217	0.025 Tonns	55,000.00	Tonns	**1,375.00**
						27,956.00
	SGST					**2,516.00**
	CGST					**2,516.00**
	Total		0.617 Tonns			**₹ 32,988.00**

INWARD
Inward No: 10025 Dt: 11/2/21
MRN No: 28788 Dt: 11/2/21
Received By: Sign:
NILGIRI HEIGHTS

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

Indian Rupees Thirty Two Thousand Nine Hundred Eighty Eight Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
7214	26,581.00	9%	2,392.25	9%	2,392.25	4,784.50
7217	1,375.00	9%	123.75	9%	123.75	247.50
Total	**27,956.00**		**2,516.00**		**2,516.00**	**5,032.00**

Tax Amount (in words) : **Indian Rupees Five Thousand Thirty Two Only**

Company's Bank Details
Bank Name : **Karur Vysya Bank**
A/c No. : **1465250000000035**
Branch & IFS Code: **A S Rao Nagar & KVBL0001465**

Company's PAN : **AMXPG4711D**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for Teja Steel Traders

Authorised Signatory

TEJA STEEL TRADERS

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

MODI PROPERTIES PVT
INWARD
74399
5/2/21

Tax Invoice

(DUPLICATE FOR TRANSPORTER)

Teja Steel Traders Plot No. 67, S.V.Nagar, Nagaram, Hyderabad,Telangana. Ph.040-65243266 GSTIN/UIN: 36AMXPG4711D1Z2 State Name : Telangana, Code : 36 E-Mail : tejasteel@gmail.com	Invoice No. **402**	Dated **10-Feb-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Modi Reality Pocharam LLP** MG Road, Secunderabad. GSTIN/UIN : 36ABIFM1836H1Z7 State Name : Telangana, Code : 36	Buyer's Order No. **74413**	Dated **3-Feb-2021**
	Despatch Document No. **AP 04 TT 3608**	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery **Delivery at Nilgiri Heights, Pocharam.**	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**TMT MS BARS / MS ROUNDS**	7214	**0.592 Tonns**	44,900.34	Tonns	**26,581.00**
2	**MS WIRE**	7217	**0.025 Tonns**	55,000.00	Tonns	**1,375.00**
						27,956.00
	SGST					**2,516.00**
	CGST					**2,516.00**
	Total		**0.617 Tonns**			**₹ 32,988.00**

INWARD
Inward No: 10055 Dt: 11/2/21
MRN No: 88588 Dt: 11/2/21
Received By: Sign:
NILGIRI HEIGHTS

Amount Chargeable (in words)

E. & O.E

Indian Rupees Thirty Two Thousand Nine Hundred Eighty Eight Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
7214	26,581.00	9%	2,392.25	9%	2,392.25	4,784.50
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Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for Teja Steel Traders

TEJA STEEL TRADERS HYDERABAD

Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

Purchase Order

 03-02-2021 2:26:41 PM

Original / Offic

74413
05.02.21 11:33:36

From Company : **Modi Reality Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500003
G S T No. : 36ABIFM1836H1Z7

Supplier Details

Teja Steel Traders
Plot No. 67, SV Nagar Nagaram Hyd - 068

65243250,65243266
9866314488

Doc No	74413	181515
Doc Date	03-02-2021	
Quote No	NIL	
Quote Date	03-02-2021	
SupplyType	Supply	

Kind Attn : Mr. G. Surendar Reddy

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	8114 - Steel - rebar - TMT - 10mm - kgs	592.00	44.90	0.00	18.00	31,365.34
2	2051 - Carpentry - hardware - Binding wire - 20 guage - kgs	25.00	55.00	0.00	18.00	1,622.50

Total Order Value . . . **32,987.84**

Rupees : Thirty Two Thousand Nine Hundred Eighty Seven and Paise Eighty Four Only.

Terms and Conditions :-

Specification / Brand	Item shall be of SS Gold grade
Payment Terms	Advance cheque at the time of delivery
Tax	Included in the above price
Delivery Date	Same day
Delivery Location	Nilgiri Heights pocharam Phone. .9849497484
Penality For Delay	NIL
Transportation Cost	Included in the above price.
Warranty	NIL
Advance Paid	RS 32998/-
Other Terms	We reserve the right to reject the items not confirming to the quality and specifications. This Order for west side compound wall footings,Plinth beam&coloum Purpose
Completion Date	NIL
Measurment	NIL
Security	NIL
Remarks	Delivery at Pocharam Contact Person Mr Vijay-9849497484.

For *Modi Reality Pocharam LLP*
Authorised Signatory

Name : 03/02/2021
Contact - -

Accepted the above Terms And Conditions
For *Teja Steel Traders*

Name : ____________

Date : __/__/____

Requisition Form -Steel

Company	Modi Realty Pocharam LLP	Site & Phase		Niligiri Heights
Req. no.	181515	Req. Date		27.01.2021
Material required before	30.01.2021	ID no.	G3407	
Prepared by:	Vijay Raj	Approved by (sign):		
Flat / Block no:	For West Side Compound wall Footings, plinth beams and Coloumns purpose			

S No.	Item Description	Type of Steel	Quantity required in no of Rods	Qty Available at site	Balance Qty to be ordered in rods	Balance Qty to be ordered in Kgs	Inward No	Date
1	Steel	8mm	0.00	0.00	0.00	0.00		
2	Steel	10 mm	80.00	0.00	80.00	592.00	53 44/90 +18%	
3	Steel	12 mm	0.00	0.00	0.00	0.00		
4	Steel	16 mm	0.00	0.00	0.00	0.00		
5	Steel	20 mm	0.00	0.00	0.00	0.00		
6	Steel	25 mm	0.00	0.00	0.00	0.00		27/01/2021
7	Steel	32 mm	0.00	0.00	0.00	0.00		
8	Binding Wire	20 gauge	0.00	0.00	25.00	25.00	55+18%	
	Total					617.00		

Notes:

1. Binding wire is generally 25 kgs per ton.
2. Order footing steel for one block or core at a time.
3. Order steel for slab along with steel for next column on completion of beam bottom.
4. Do not order excess steel. Do not order steel in advance.

PO 74413

APPROVED BY
28 JAN 2021
SOHAM MODI
MANAGING DIRECTOR