

PURCHASE DIVISION
Advice for approval for credit to supplier

53

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 N+1.	
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 / W/O	☒ Yes ☐ No - wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☒ Yes - Rs. 100/- ☐ 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:			18 FEB 2021				
Date		18/2	MINISH PARIKH MANAGER PROCUREMENT				

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

(ORIGINAL FOR RECIPIENT)

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
						2,516.00
						2,516.00
			0.617 Tonns			₹ 32,988.00

Amount Chargeable (in Tonns)

E. & O.E

Indian Rupees Thirty Two Thousand Nine Hundred Eighty Eight Only

		Taxable Value	Central Tax		State Tax		Total Tax Amount
			Rate	Amount	Rate	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 PAN : AMXPG4711D

Declaration

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

Company's Bank Details

Bank Name : Karur Vysya Bank

*A/c No. : 1465250000000035

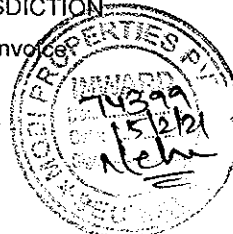
Branch & IFS Code: A S Rao Nagar & KVBL0001465

for Teja Steel Traders

Authorised Signatory

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice



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

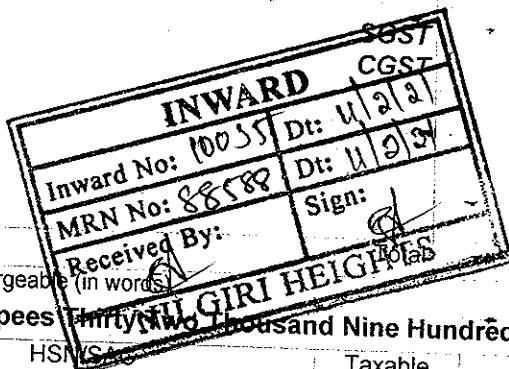
Invoice No. **402**
Dated **10-Feb-2021**
Delivery Note
Mode/Terms of Payment
Supplier's Ref.
Other Reference(s)

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.
Delivery Note Date
AP 04 TT 3608
Despatched through
Destination

Terms of Delivery
**Delivery at Nilgiri Heights,
Pocharam.**

SI 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
						2,516.00
						2,516.00



Amount Chargeable (in words) **0.617 Tonns** **₹ 32,988.00**
Indian Rupees **Thirty Two Thousand Nine Hundred Eighty Eight Only** E. & O.E

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 PAN : **AMXPG4711D**

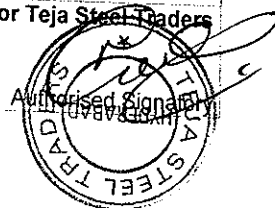
Declaration

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

Company's Bank Details

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

for Teja Steel Traders



SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

Purchase Order

Page(s) 1 Of 1

03-02-2021 2:26:41 PM

Original / Office



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

Penalty 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

Accepted the above Terms And Conditions

For **Teja Steel Traders**Name : 03/02/2021

Contact --

Name : _____

Date : _/_/_

Requisition Form - Steel									
Company		Modi Realty Pocharam LLP		Site & Phase		Nilgiri 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 Columns 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	534	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			
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/	44/90 + 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.									

APPROVED BY
28 JAN 2021
MANAGING DIRECTOR
SOCIETY