PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	5/6/21	Prepared by:	BHAVANI
PO/WO no.	77102	PO / WO Date.	11-5-21
Supplier Name	Sri Arihant steels	PO/WO amount	5,808
Firm/Company	MCMET	Project	Manilal modi memorial Hospital
Sl. No.	Bill No.	Bill Date	Bill amount
1	1094	15-5-21	5937
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			5937

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	1094	11-5-21		☐ 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:	5937
Amount E – PO / WO value:	5808
Amount F – Difference (A – E): GST-18%	129

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.____ ☑ No
Payment – due date	10/6/21

Remarks: Quantity difference can be Considered
Incentive Rs-20/-

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Bhavani	[signature]					
Date	5/6/21	7/6					

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. **1094/21-22**	Dated **15-May-21**
Delivery Note **1094**	Mode/Terms of Payment **15**
Reference No. & Date.	Other References
Buyer's Order No. **77102 / 162103**	Dated **11-May-21**
Dispatch Doc No.	Delivery Note Date **15-May-21**
Dispatched through **By Road**	Destination **Cherlapally**
Bill of Lading/LR-RR No.	Motor Vehicle No. **AP 10 W 7046**
Terms of Delivery	

Consignee (Ship to)
Manilal Modi Memorial Hospital
Cheralapally
Hyderabad
GSTIN/UIN : 36AAATM5488Q2Z0
State Name : Telangana, Code : 36

Buyer (Bill to)
MC Modi Educational Trust
5-4-187/3 & 4, IInd Floor
M.G.Road, Secunderabad
GSTIN/UIN : 36AAATM5488Q2Z0
State Name : Telangana, Code : 36
Place of Supply : Telangana

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**M.S.Section/Section 72165000** *4inch x 8mm 01nos*	72165000	**0.075 TN**	53,500.00	TN	**4,012.50**
	Loading & Other Exps					**18.75**
	Freight A/c					**1,000.00**
	CGST @ 9%			9	%	**452.81**
	SGST @ 9%			9	%	**452.81**
	Round Off					**0.13**
	Total		**0.075 TN**			**₹ 5,937.00**

Amount Chargeable (in words) *E. & O.E*
INR Five Thousand Nine Hundred Thirty Seven Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
72165000	5,031.25	9%	452.81	9%	452.81	905.62
Total	**5,031.25**		**452.81**		**452.81**	**905.62**

Tax Amount (in words) : **INR Nine Hundred Five and Sixty Two 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

Company's Bank Details
A/c Holder's Name : **Sri Arihant Steels**
Bank Name : **DBS Bank India Ltd A/c No : - 856200069474**
A/c No. : **856200069474**
Branch & IFS Code : **Mumabi & DBSS0IN0811**

for Sri Arihant Steels
Authorised Signatory

SRI ARIHANT STEELS SEC'BAD

SUBJECT TO SECUNDERABAD JURISDICTION

This is a Computer Generated Invoice

MODI PROFESSIONALS PVT. LTD. SEC'BAD
INWARD No. 80613
Date 24-5
Sign

1|श्री|

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. 1094

DELIVER CHALLAN / TAX INVOICE

Date : 15.05.2021

Quotation No. Verbal	P.O. No. : 77102 / 162103
Quotation Date : 11-05-2021	P.O. Date : 11-05-2021
Vehicle No. : AP 10W 7046	Way Bill No. : NA

Details of Receiver (Billed to)
MC Modi Educational Trust
5-4-187/3 & 4, II nd Floor.
M.G.Road, Secunderabad - 03

GSTIN : 36AAATM5488Q2Z0

Details of Consignee (Shipped to)
Manilal Modi Memorial Hospital
Cheelapally
Hyderabad
Madhu :- 9502211499

S.No.	DESCRIPTION	HSN/SAC	Quantity	Units	Rate	Amount	
1)	MS Angle Section 4 inch x 8mm 01nos	72165000	0.075	MTS	53500	4012	50
					loading	18	75
					freight	1000	00
						5031	25
					CGst 9%	452	81
					SGst 9%	452	81
					Round off	0	13
						5937	00

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

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 71339 Date 24-5 Sign.

For SRI ARIHANT STEELS

SRI ARIHANT STEELS SEC'BAD

Authorised Signatory

Purchase Order

 11-05-2021 12:44:26

77102
06.05.21 4:35:38

From Company : **MC Modi Educational Trust**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AAATM5488Q2Z0

Supplier Details

Sri Arihant Steels
Shop No,17, 1 st floor, F.F.H.M. Ishaque Estates, M.G Road, Secunderabad-500003

GSTIN 36ADZPG3609B1ZK
66382042/27816848 9246825558

Doc No	77102	162103
Doc Date	11-05-2021	
Quote No	Nil	
Quote Date	11-05-2021	
SupplyType	Supply	

Kind Attn : Mr. Yogesh Gupta

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8028 - Steel - other - MS L angle - other - kgs *4" x 10mm thick - 01 length*	92.00	53.50	0.00	18.00	5,807.96
					Total Order Value . . .	**5,807.96**

Rupees : Five Thousand Eight Hundred Seven and Paise Ninty Six Only.

Terms and Conditions :-

Specification / Brand	Item shall be of 92kgs approx. per 18' length. weighment slip must be attached.
Payment Terms	15days of PDC payment.
Tax	Inclusive of all taxes
Delivery Date	Next day.
Delivery Location	Manilal Modi Memorial Hospital . Phone. Madhu Site Engineer - 9502211499
Penality For Delay	Nil
Transportation Cost	Extra.
Warranty	Nil
Advance Paid	Rs. 5,808/- advance to be pay vide PDC dt. 24/05/2021.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Final payment as per actual weighment. Above order for Hoarding Board purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***MC Modi Educational Trust***

Authorised Signatory

Name : ____________

Name : ____________

Accepted the above Terms And Conditions

For ***Sri Arihant Steels***

Date : __/__/____

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Requisition Form

Company Name:	MCMET	Date:	10.05.2021
Site & Phase :	Manilal Modi Memorial Hospital	Time:	10:30AM
Supplier		Req. No.	162103
Material required before date: 12.05.2021		ID No.	66020

No	Description	Size	Quantity	Units	Inward No	Date
1	10mm MS L angle 9298	4"	01	No's	53.50 kg	
2	10mm Anchor bolts (Bolt type)	3"	30	No's		
3						
4						
5	97102					
6						
7						
8						
9						
10						

Remarks: Towards Hoarding board purpose.

Prepared By	Pushpalatha	Approved by	T. Madhu
Sign.& Date	10.05.2021	Sign. & Date	10.05.2021

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