PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	15-06-2021	Prepared by:	S. SHARVANI
PO/WO no.	77492	PO / WO Date.	04/6/21
Supplier Name	Sri Arihant steels	PO/WO amount	61876
Firm/Company	MCMET	Project	Manilal Modi Memorial hospital.
Sl. No.	Bill No.	Bill Date	Bill amount
1	1106/21-22	05/06/21	6,249
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			6,249

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	1106	05/6/21	77421	☐ 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:	6,876
Amount E – PO / WO value:	6,249
Amount F – Difference (A – E): GST-18%	627

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	6,876/-
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date 15/6		15/6					

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. 1106/21-22	Dated 5-Jun-21
Delivery Note 1106/21-22	Mode/Terms of Payment Immediate
Reference No. & Date.	Other References
Buyer's Order No. 77422 / 162114	Dated 4-Jun-21
Dispatch Doc No.	Delivery Note Date 5-Jun-21
Dispatched through By Road	Destination
Bill of Lading/LR-RR No.	Motor Vehicle No. AP 10 W 8652
Terms of Delivery	

Consignee (Ship to)
MC Modi Educational Trust
Shamshabhad
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

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	MS ANGLE 72162100 *1INCH X 6MM*	72162100	0.082 TN	55,500.00	TN	4,551.00
2	MS SQUARE / ROUND 721499 *10MM*	721499	0.013 TN	55,500.00	TN	721.50
						5,272.50
	Loading & Other Exps					23.50
	CGST @ 9%			9 %		476.64
	SGST @ 9%			9 %		476.64
Less :	*Round Off*					(-)0.28
	Total		0.095 TN			6,249.00

Amount Chargeable (in words)
INR Six Thousand Two Hundred Forty Nine Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
72162100	4,571.28	9%	411.42	9%	411.42	822.84
721499	724.72	9%	65.22	9%	65.22	130.44
Total	5,296.00		476.64		476.64	953.28

Tax Amount (in words) : INR Nine Hundred Fifty Three and Twenty Eight 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 4% Re PMT. on the date of receipt,which

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

This is a Computer Generated Invoice

INWARD
Inward No: 10225 Dt: 7/6/21
MRN No: 77421 Dt: 1/6/21
Received By: Sign:
MC MODI EDUCATIONAL TRUST

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 8095
Date 11/6

SRI ARIHANT STEELS SEC'BAD

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. 1106

DELIVER CHALLAN / TAX INVOICE

Date : 05.06.2021

Quotation No.	P.O. No. : 77422/162114
Quotation Date :	P.O. Date : 04.06.2021
Vehicle No. : AP 10 W 8652	Way Bill No. :

Details of Receiver (Billed to)

MC Modi Educational Trust
5-4-187/3&4 IInd floor,
M.G. Road Secunderabad-500003

GSTIN : 36 AAATM5488Q2Z0

Details of Consignee (Shipped to)

Manilal Modi
Memorial Hospital

S.No.	DESCRIPTION	HSN/SAC	Quantity	Units	Rate	Amount
1	M.S. Angle	72162100	0.082	MTS	55500	4551=00
2	M.S. Square rod Round	721499	0.013	MTS	55500	721=50
			0.095		Loading	23=50
						5296=00
					CGST9%	476=64
					SGST9%	476=64
					Roundoff	0=28
						6249=00

INWARD
Inward No: 10295 Dt: 7/6/21
MRN No: Dt:
Received By: Sign:
MC MODI EDUCATIONAL TRUST

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 8095?
Date 11/6
Sign.

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

CUT HERE

V V N STEELS PVT LTD

BALANAGAR HYDERABAD

SERIAL NO: 289
MATERIAL :
CHARGE Rs.: 60/-

COPY NO: 0

VEHICLE NO :AP10W8652
SUPPLIER :

GROSS : **1240** Kg DATE:05-06-2021 TIME: 12:14

TARE : **1145** Kg DATE:05-06-2021 TIME: 12:08

NETT : **95** Kg

OPERATOR'S SIGNATURE

PARTY'S SIGNATURE

Weighed on Electronic Weighing Machine.

Purchase Order

 04-06-2021 11:39:08

77422
06 05.21 4.35:40

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	77422	162114
Doc Date	04-06-2021	
Quote No	Nil	
Quote Date	04-06-2021	
SupplyType	Supply	

Kind Attn : Mr. Yogesh Gupta

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8023 - Steel - other - MS L angle - 1 In x6mm - kgs *08 lengths*	90.00	55.50	0.00	18.00	5,894.10
2	8110 - Steel - other - Sq. Rod - 10mm - kgs *03 lengths*	15.00	55.50	0.00	18.00	982.35
					Total Order Value . . .	**6,876.45**

Rupees : Six Thousand Eight Hundred Seventy Six and Paise Fourty Five Only.

Terms and Conditions :-

Specification / Brand	Items in Sl.no. 1 shall be of 11.25kgs and sl.no. 2- 5kgs approx. weight per length. weighment slip must!
Payment Terms	100% as advance payment.
Tax	All taxes included in above price.
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. 6,876/- to be pay vide cheque no. , dt.
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Hoarding board purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *MC Modi Educational Trust*
Authorised Signatory

Name : 04/06/2021

Accepted the above Terms And Conditions
For *Sri Arihant Steels*

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	MCMET	Date:	04.06.2021
Site & Phase :	Manilal Modi Memorial Hospital	Time:	08:30AM
Supplier		Req. No.	162114
Material required before date:	06.06.2021	ID No.	06416

No	Description	Size	Quantity	Units	Inward No	Date
1	20' Length MS L angle (6mm Thickness)	1"	08	55.50+18% – 11.25 Kg		
2	10' length Square rods	10mm	03	55.50+18% – 5 Kg		
3						
4						
5	77422					
6						
7				APPROVED		
8				03 JUN 2021		
9				MANISH PARIKH		
10				MANAGER PROCUREMENT		

Remarks: For Hoarding board purpose.

Prepared By	Pushpalatha	Approved by	T. Madhu
Sign.& Date	04.06.2021	Sign. & Date	04.06.2021

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