

Steel Report

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	02/07/2021	Prepared by:	MCA/1501.
PO/WO no.	77488	PO / WO Date.	08/06/2021
Supplier Name	Akash Steels.	PO/WO amount	10,96,267/-
Firm/Company	Modi Realty Mallapur	Project	GMR.
Sl. No.	Bill No.	Bill Date	Bill amount
1	0104.	10/06/2021	10,37,250/-
2			
3			
4			
Amount A - Bills total(Excluding Transport & Hamali Charges):			10,37,250/-
Sl. No.	DC No.	DC. Date	MRN No.
1.			93500
2.			
3.			
Amount B - Other Credits : Transportation charges			
Amount C - Other Debits :			
Amount D (D=A+B-C) - Amount to be credited to the supplier:			10,37,250/-
Amount E - PO / WO value:			10,96,267/-
Amount F - Difference (A - E): GST-18%			59,017/-
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		15/07/2021	
Remarks: Final Bill.			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:			
Date		02/07/2021	

APPROVED BY
03 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

Notes: 1. In case amount to be credited to supplier and the bills total (A+B-C) is more than the space provided. Clearly mark the space provided with 'see attachment'. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. 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)

e-Invoice

36



IRN : 8e18a7d16bad0c93da9f083ac5cd30dfe014680c9-
dadf170e330c7b9dcb2d62
Ack No. : 112111089850380
Ack Date : 10-Jun-21

AKASH STEELS 8-2-684/1/2, 2nd Floor, Road No. 12, Banjara Hills, HYDERABAD-500034 GST NO : 36AAEFA2074L1ZG GSTIN/UIN: 36AAEFA2074L1ZG State Name : Telangana, Code : 36	Invoice No.	e-Way Bill No.	Dated
	AS/2021-22/0104		10-Jun-21
	Delivery Note		Mode/Terms of Payment
			30 Days
Consignee (Ship to) Modi Realty Mallapur LLP 5-4-187/3 AND 4 SOHAM MANTION MG ROAD SECUNDRABAD- 500003 GST NO : 36AAEFM1459R1ZP GSTIN/UIN : 36AAEFM1459R1ZP State Name : Telangana, Code : 36	Reference No. & Date.		Other References
	Buyer's Order No.		Dated
	Dispatch Doc No.		Delivery Note Date
	Dispatched through		Destination
Buyer (Bill to) Modi Realty Mallapur LLP 5-4-187/3 AND 4 SOHAM MANTION MG ROAD SECUNDRABAD- 500003- GST NO : 36AAEFM1459R1ZP GSTIN/UIN : 36AAEFM1459R1ZP State Name : Telangana, Code : 36	Bill of Lading/LR-RR No.		Motor Vehicle No.
			AP13V7788
	Terms of Delivery		
	Gulmohar Residency Mallapur, Hyderabad Telangana		

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	TMT Rebars Hsn Code 721420 8 mm	721420	3.370 MT	51,500.00	MT	1,73,555.00
2	TMT Rebars Hsn Code 721420 10 mm	721420	0.490 MT	51,500.00	MT	25,235.00
3	TMT Rebars Hsn Code 721420 12 mm	721420	1.090 MT	50,500.00	MT	55,045.00
4	TMT Rebars Hsn Code 721420 16 mm	721420	1.070 MT	50,500.00	MT	54,035.00
5	TMT Rebars Hsn Code 721420 20 mm	721420	6.120 MT	50,500.00	MT	3,09,060.00
6	TMT Rebars Hsn Code 721420 25 mm	721420	5.190 MT	50,500.00	MT	2,62,095.00
						8,79,025.00
Output CGST @ 9%						79,112.25
Output SGST @ 9%						79,112.25
Round Off						0.50
Total			17.330 MT			₹ 10,37,250.00

Amount Chargeable (in words)

E. & O.E

RUPEE Ten Lakh Thirty Seven Thousand Two Hundred Fifty Only

HSN/SAC	Taxable Value	Central Tax	State Tax	Total
721420	8,79,025.00	9%	9%	1,58,224.50
Total	8,79,025.00	79,112.25	79,112.25	1,58,224.50

Tax Amount (in words) : RUPEE One Lakh Fifty Eight Thousand Two Hundred Twenty Four and Fifty paise Only

Company's PAN : AAEFA2074L

Declaration

1. We declare that this invoice shows actual price of goods described and that all particulars are true and correct. 2. Interest @24% P.A. will be charged on over due payment. 3. Our responsibility ceases once goods handed over to transporter.

Company's Bank Details

A/c Holder's Name : AKASH STEELS

Bank Name : HDFC Bank-CC A/c

A/c No. : 50200013684100

Branch & IFS Code : Vivekananda Nagar & HDFC0001699

for AKASH STEELS

Authorized Signatory

This is a Computer Generated Invoice

IRN : 9ec8bbcf69720691447b7c2df0ffff841a6ed3d956eb-
3a225e1077e93338d343
Ack No. : 112111097110047
Ack Date : 12-Jun-21



AKASH STEELS 8-2-684/1/2, 2nd Floor, Road No. 12, Banjara Hills, HYDERABAD-500034 GST NO : 36AAEFA2074L1ZG GSTIN/UIN: 36AAEFA2074L1ZG State Name : Telangana, Code : 36	Invoice No. AS/2021-22/0109 Delivery Note Reference No. & Date. Buyer's Order No. Dispatch Doc No. 77488/187027 Dispatched through Bill of Lading/LR-RR No. Terms of Delivery Gulmohar Residency	e-Way Bill No. Dated 12-Jun-21 Mode/Terms of Payment 5 Days Other References Dated Delivery Note Date 8-Jun-21 Destination Motor Vehicle No. TS08UA2743
Modi Realty Mallapur LLP 5-4-187/3 AND 4 SOHAM MANTION MG ROAD SECUNDRABAD- 500003 GST NO : 36AAEFM1459R1ZP GSTIN/UIN : 36AAEFM1459R1ZP State Name : Telangana, Code : 36		
Buyer (Ship to) Modi Realty Mallapur LLP 5-4-187/3 AND 4 SOHAM MANTION MG ROAD SECUNDRABAD- 500003 GST NO : 36AAEFM1459R1ZP GSTIN/UIN : 36AAEFM1459R1ZP State Name : Telangana, Code : 36		
Buyer (Bill to) Modi Realty Mallapur LLP 5-4-187/3 AND 4 SOHAM MANTION MG ROAD SECUNDRABAD- 500003 GST NO : 36AAEFM1459R1ZP GSTIN/UIN : 36AAEFM1459R1ZP State Name : Telangana, Code : 36		

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	M.S.Wire 72171020 Wire	72171020	0.700 MT	65,000.00	MT	45,500.00
	Output CGST @ 9%					4,095.00
	Output SGST @ 9%					4,095.00
Total			0.700 MT			₹ 53,690.00

Amount Chargeable (in words)

E. & O.E

RUPEE Fifty Three Thousand Six Hundred Ninety Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
72171020	45,500.00	9%	4,095.00	9%	4,095.00	8,190.00
Total	45,500.00		4,095.00		4,095.00	8,190.00

Tax Amount (in words) : RUPEE Eight Thousand One Hundred Ninety Only

Company's PAN : AAFA2074L

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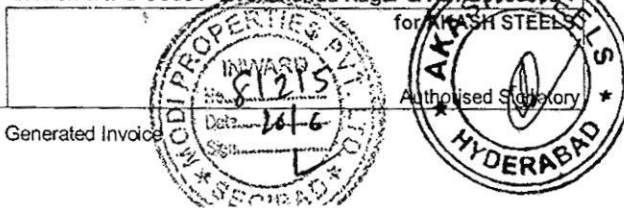
Company's Bank Details

A/c Holder's Name : AKASH STEELS

Bank Name : HDFC Bank-CC A/c

A/c No. : 50200013684100

Branch & IFS Code : Vivekananda Nagar & HDFC000679



This is a Computer Generated Invoice

Purchase Order



77488

Page(s) 1 Of 2

08-06-2021 9:04:15 AM

Origin

10.06.21 10:30:29

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

Supplier Details

AKASH STEEL

8-2-684/1/2, 2nd Floor Opp. Heritage Fresh , Road no. 12, Banjara Hills ,
Hyderabad-500034 Telangana

9989000054

Doc No	77488	187027
Doc Date	08-06-2021	
Quote No	NIL	
Quote Date	08-06-2021	
SupplyType	Supply	

Kind Attn : Mr. Kapish Agarwal

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 8120 - Steel - rebar - TMT - 8mm - kgs	3,600.00	51.50	0.00	18.00	218,772.00
2 8114 - Steel - rebar - TMT - 10mm - kgs	445.00	51.50	0.00	18.00	27,042.65
3 8115 - Steel - rebar - TMT - 12mm - kgs	1,070.00	50.50	0.00	18.00	63,761.30
4 8116 - Steel - rebar - TMT - 16mm - kgs	1,045.00	50.50	0.00	18.00	62,271.55
5 8117 - Steel - rebar - TMT - 20mm - kgs	6,130.00	50.50	0.00	18.00	365,286.70
6 8118 - Steel - rebar - TMT - 25mm - kgs	5,100.00	50.50	0.00	18.00	303,909.00
7 2051 - Carpentry - hardware - Binding wire - 20 guage - kgs	720.00	65.00	0.00	18.00	55,224.00
Total Order Value . . .					1,096,267.20

Rupees : Ten Lakh(s) Ninty Six Thousand Two Hundred Sixty Seven and Paise Twenty Only.

Terms and Conditions :-

Specification / Brand All Items shall be of Tirupati Prime FE 500 Grade TMT . Tesh Certificate & weighment slip must

Payment Terms 15 Days from the date of delivery & Production of the Bill

Tax Included in the above price

Delivery Date Immdediate

Delivery Location Gulmohar Residency
Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge
Phone. Contact: Security _____, Admin 9502211011

Penalty For Delay NIL

Transportation Cost Freight & Unloading included in above price.

Warranty NIL

Advance Paid NIL

Other Terms We reserve the right to reject the items not confirming to quality & specifications. Hamali charges Included. Thes Order is for C-Block colour-col-2

For **Modi Reality Mallapur LLP**

Accepted the above Terms And Conditions

Authorised Signatory

For **AKASH STEEL**

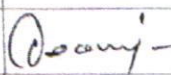
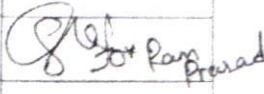
Name : _____

Name : _____

Date : ____/____/____

Contact --

Tor Steel Delivery Report

Company/firm	Modi realty mallapur LLP	Test report attached	Yes	A. PO quantity (in kgs)	18050
Project	Gulmohar Residency	DCs Attached	Yes	B. Gross Vehicle Weight	24830
Block/Villa No	C Block	Weighment slips attached	Yes	C. Net vehicle Weight	7500
Requisition Nos:	187027	Total quantity received	yes	D. Actual Quantity delivered B-C	17330
PO Nos.	77488	Close PO	yes	E. Difference (D-A)	-720
Supplier:	Akash steel	Vehicle No	AP13V7788	MRN No	93300
Delivery date	02/07/2021	Delivery Time	15:00	Inward no	4271
Sign of Security		Sign of Admin		Sign of Project manager	
Date		Date		Date	

Details of TMT Steel Delivered-

S No	Item	Weight of 40 ft rod in Kgs	No of rods Delivered	Calculated weigh of steel delivered
1.	8 mm	4.74	710	3370
1	10 mm	7.40	66	490
3.	12 mm	10.66	101	1090
4.	16 mm	18.96	56	1070
5.	20 mm	29.62	206	6120
6.	25 mm	46.29	112	5190
7.	32 mm			
8.	Binding wire			
Total:				17330
Remarks:	DC ,Weighment slip attached and sent to HO			

Note: 1. Report to be sent to HO within two working days. 2. attach original DCs test report, weighment slips, bills, Photos, etc., to this report. 3. Report must have totals calculated. 4. make a separate report for every truck load received.

Purchase Order

Page(s) 1 Of 2

08-06-2021 9:04:15 AM

Original / Office Copy / Purchase Div.Copy

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

Supplier Details			
AKASH STEEL 8-2-684/1/2, 2nd Floor Opp. Heritage Fresh , Road no. 12, Banjara Hills , Hyderabad-500034 Telangana 9989000054	Doc No	77488	187027
	Doc Date	08-06-2021	
	Quote No	NIL	
	Quote Date	08-06-2021	
	SupplyType	Supply	

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Advance Paid NIL

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For **Modi Reality Mallapur LLP**

Accepted the above Terms And Conditions

Authorised Signatory

For **AKASH STEEL**

APPROVED BY
0 JUN 2021
SOHAM MODI
MANAGING DIRECTOR

Name : _____

Name : _____

Date : __/__/__

Contact --

Requisition Form -Steel								
Company	Modi Realty Mallapur LLP		Site & Phase	Gulmohar Residency				
Req. no.	187027		Req. Date	07/06/2021				
Material required before	urgent		ID no.	66486				
Prepared by:	Sravani		Approved by (sign):					
Flat / Block no:	C-Block columns col 2 and slab 2							
S No.	Item Description	Type of Steel	Quantity required in no of Rods	Qty Available at site in rods	Balance Qty to be ordered in rods	Balance Qty to be ordered in Kgs	Inward No	Date
1	Steel	8mm	1,070	300	770	3,604	✓ 51/50	
2	Steel	10 mm	150	90	60	444	✓ 51/50	
3	Steel	12 mm	150	50	100	1,066	✓ 50/50	
4	Steel	16 mm	100	45	55	1,043	✓ 50/50	
5	Steel	20 mm	216	9	207	6,131	✓ 50/50	
6	Steel	25 mm	110	0	110	5,093	✓ 50/50	
7	Steel	32 mm	-	0	0	-		
8	Binding Wire	20 gauge	720	Na	NA	720	65/2	
	Total		0.00	0.00		18,101		
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
77488

APPROVED BY
07 JUN 2021
M. RAM PRASAD
PROJECT MANAGER

7/6/21