Steel Report

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	02/07/2021	Prepared by:	Manish.
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.	DC matches MRN
1.			93300.	☑ 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:	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	M D	Accounts – receiver of Bill	Accountant	Accounts 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 differ, pass 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)* **e-Invoice**

36

IRN : **8e18a7d16bad0c93da9f083ac5cd30dafe014680c9-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. AS/2021-22/0104	Dated **10-Jun-21**
	Delivery Note	Mode/Terms of Payment **30 Days**
	Reference No. & Date.	Other References
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	Buyer's Order No.	Dated
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
	Bill of Lading/LR-RR No.	Motor Vehicle No. **AP13V7788**
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	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 Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
721420	8,79,025.00	9%	79,112.25	9%	79,112.25	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 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 & HDFC0001690**

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.

MODI PROPERTIES PVT. LTD. SECBAD
INWARD No. 81219
Date 2016

for AKASH STEELS

AKASH STEELS HYDERABAD

Authorised Signatory

This is a Computer Generated Invoice

Tax Invoice (ORIGINAL FOR RECIPIENT) e-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. e-Way Bill No. AS/2021-22/0109	Dated **12-Jun-21**
	Delivery Note	Mode/Terms of Payment **5 Days**
	Reference No. & Date.	Other References
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	Buyer's Order No.	Dated
	Dispatch Doc No. **77488/187027**	Delivery Note Date **8-Jun-21**
	Dispatched through	Destination
	Bill of Lading/LR-RR No.	Motor Vehicle No. **TS08UA2743**
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	Terms of Delivery **Gulmohar Residency**	

Sl 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 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 & HDFC0003679**

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.

for AKASH STEELS

Authorised Signatory

MODI PROPERTIES PVT. LTD. INWARD No. 61215 Date 26-6 SECBAD

AKASH STEELS HYDERABAD

This is a Computer Generated Invoice

Purchase Order

 08-06-2021 9:04:15 AM Origin

77488
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	**Doc No**	77488	187027
8-2-684/1/2, 2nd Floor Opp. Heritage Fresh , Road no. 12, Banjara Hills , Hyderabad-500034 Telangana	**Doc Date**	08-06-2021	
	Quote No	NIL	
	Quote Date	08-06-2021	
9989000054	**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
Penality 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 coloum-col-2

9/6

For *Modi Reality Mallapur LLP*

Authorised Signatory

08/06/2021

Name : ______

Contact - -

Accepted the above Terms And Conditions

For *AKASH STEEL*

Name : ______

Date : __/__/____

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	for Ram Prasad
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. 2.Report must have totals calculated.3. make a separate report for every truck load received.

 08-06-2021 9:04:15 AM Original / Office Copy / Purchase Div.Copy

Purchase Order

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	**Doc No**	77488	187027
8-2-684/1/2, 2nd Floor Opp. Heritage Fresh , Road no. 12, Banjara Hills , Hyderabad-500034 Telangana	**Doc Date**	08-06-2021	
	Quote No	NIL	
	Quote Date	08-06-2021	
9989000054	**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
Penality 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 coloum-col-2

APPROVED BY
11 JUN 2021
SOHAM MODI
MANAGING DIRECTOR

For *Modi Reality Mallapur LLP*

Authorised Signatory

Accepted the above Terms And Conditions

For *AKASH STEEL*

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	
	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