

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		10/07/2021		Prepared by:		MINISH.	
PO/WO no.		78135		PO / WO Date.		29/06/2021	
Supplier Name		Sri Arivahat Street		PO/WO amount		13,39,967/-	
Firm/Company		Modi Realty Mallapuri Ltd		Project		GMR.	
Sl. No.	Bill No.	Bill Date		Bill amount			
1	1121	01/07/2021		13,37,471/-			
2	1124	01/07/2021		11,505/-			
3							
4							
Amount A – Bills total(Excluding Transport & Hamali Charges):				13,48,976/-		13,37,471/-	
Sl. No.	DC No.	DC. Date	MRN No.	DC matches MRN			
1.			93461	☒ Yes ☐ No			
2.			93462	☒ 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:				✓ 13,48,976/-			
Amount E – PO / WO value:				13,39,967/-			
Amount F – Difference (A – E): GST-18%				9009/-			
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		01/08/2021					
Remarks: 155 Kgs of TMT received Bxwss.							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts Manager	Accountant	Accounts Manager
Sign:				APPROVED BY 12 JUL 2021 SOHAM MODI MANAGING DIRECTOR			
Date			10/07/2021				

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/-



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 : sriarhantsteels@gmail.com

GSTIN : 36ADZPG3609B1ZK

DELIVER CHALLAN / TAX INVOICE

Date : 01.07.2021

No.

1121 Time
10:07

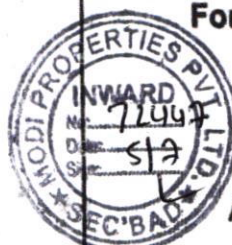
Quotation No. Veebal	P.O. No. : 78135 / 187072
Quotation Date : 29.06.2021	P.O. Date : 29.06.2021
Vehicle No. : AP 16 Tw 8933	Way Bill No. : 181348062081
Details of Receiver (Billed to) Modi Reality Mallapur LLP 5-4-187/373, II nd Floor, Saham mansion, MG Road, Secunderabad GSTIN : 36AAEF.M1459R12P	Details of Consignee (Shipped to) Gulmohar Residency Survey No. 19, Mallapur Hyderabad. Next to NFC Railway Over bridge - 500076 Admin - 9502211011

S.No.	DESCRIPTION	HSN/SAC	Quantity	Units	Rate	Amount
1)	TMT Bars 25mm	721420	4.590	MTS	48000	220320
2)	TMT Bars 20mm	721420	4.150	MTS	48000	199200
3)	TMT Bars 10mm	721420	5.210	MTS	49000	255290
4)	TMT Bars 8mm	721420	9.360	MTS	49000	458640
			23.310			1133450
					CGst 9%	102010 50
					SGst 9%	102010 50
					Round off	0 0
						1337471 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 : TS02D0009899



For SRI ARIHANT STEELS



Authorised Signatory

Tax Invoice

(ORIGINAL FOR RECIPIENT)

Arihant Steels
1st Floor, H.M. Ishaque Estate
M.G. Road, Secunderabad.
GSTIN/UID: 36ADZPG3609B1ZK
State Name : Telangana, Code : 36
E-Mail : sriarhantsteels@gmail.com

(Ship to)

Modi Reality Mallapur LLP
3 & 3, II Floor, Soham Mansion
M.G. Road, Secunderabad
GSTIN/UID : 36AAEFM1459R1ZP
State Name : Telangana, Code : 36

(Bill to)

Modi Reality Mallapur LLP
5-4-187/3 & 3, II Floor, Soham Mansion
M.G. Road, Secunderabad
GSTIN/UID : 36AAEFM1459R1ZP
State Name : Telangana, Code : 36
Place of Supply : Telangana

Invoice No. 1124/21-22	Dated 1-Jul-21
Delivery Note 1124	Mode/Terms of Payment
Reference No. & Date	Other References
Buyer's Order No. 78135/187072	Dated 29-Jun-21
Dispatch Doc No.	Delivery Note Date 1-Jul-21
Dispatched through By Road	Destination Mallapur
Bill of Lading/LR-RR No.	Motor Vehicle No. TS 10 UA 8547
Terms of Delivery	

SI No	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	Binding Wire/Wire 721720	721720	0.150 TN	65,000.00	TN	9,750.00
	CGST @ 9%				9 %	877.50
	SGST @ 9%				9 %	877.50
Total			0.150 TN			INR 11,505.00

INWARD
MODI REALTY MALLAPUR LLP
Ward No 4363 Dt 02/7/21
MRN No 93462 Dt 03/7/21
Received By [Signature] Sign

Amount Chargeable (in words)

INR Eleven Thousand Five Hundred Five Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
721720	9,750.00	9%	877.50	9%	877.50	1,755.00
Total	9,750.00		877.50		877.50	1,755.00

Tax Amount (in words) : INR One Thousand Seven Hundred Fifty Five Only

Declaration

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4. MSME UDYAM : UDYAM-TS-02-0006685

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: Mumbai & DBSSOIN0811

for Sri Arihant Steels
[Signature]
Authorized Signatory

SUBJECT TO SECUNDERABAD JURISDICTION

This is a Computer Generated Invoice





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 : sriarhantsteels@gmail.com

GSTIN : 36ADZPG3609B1ZK

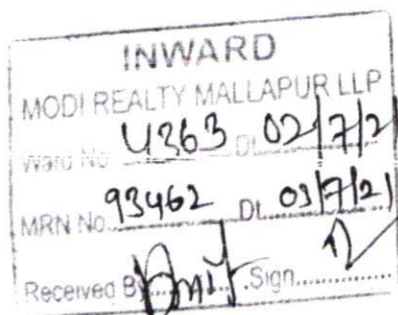
No. 1124

DELIVER CHALLAN / TAX INVOICE

Date : 01.07.2021

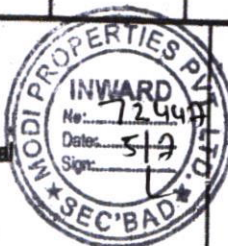
Quotation No. Verbal	P.O. No. : 78135 / 187072
Quotation Date : 29.06.2021	P.O. Date : 29.06.21
Vehicle No. : TS 10 UA 8547	Way Bill No. : NA
Details of Receiver (Billed to) Modi Realty Mallapur LLP 5-4-187/3 P3 II nd Floor Soham mansion MG Road, Secunderabad - 03 GSTIN : 36AAEFMI459R12P	Details of Consignee (Shipped to) Gulmohar Residency Survey No. 19 Mallapur Hyderabad Next to Nfc Railway Over bridge 9502211011

S.No.	DESCRIPTION	HSN/SAC	Quantity	Units	Rate	Amount
1)	Binding wire 25kg 6Nos.	721720	0.150	MTS	65000	9750
					CGst 9%	877 50
					SGst 9%	877 50
						11505 00



Terms Conditions

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4. MSME : TS02D0009699



For SRI ARIHANT STEELS



Authorised Signatory

Purchase Order

Page(s) 1 Of 1

29-06-2021 4:30:20 PM



78135

24.06.21 12:06:17

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

Sri Arihant Steels

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

66382042/27816848

9246825558

Doc No

78135

187072

Doc Date

29-06-2021

Quote No

NIL

Quote Date

29-06-2021

SupplyType

Supply

Kind Attn : Mr. Yogesh Gupta

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 8120 - Steel - rebar - TMT - 8mm - kgs	9,125.00	49.00	0.00	18.00	527,607.50
2 8114 - Steel - rebar - TMT - 10mm - kgs	5,250.00	49.00	0.00	18.00	303,555.00
3 8117 - Steel - rebar - TMT - 20mm - kgs	4,150.00	48.00	0.00	18.00	235,056.00
4 8118 - Steel - rebar - TMT - 25mm - kgs	4,630.00	48.00	0.00	18.00	262,243.20
5 2051 - Carpentry - hardware - Binding wire - 20 gauge - kgs	150.00	65.00	0.00	18.00	11,505.00

Total Order Value . . . 1,339,966.70

Rupees : Thirteen Lakh(s) Thirty Nine Thousand Nine Hundred Sixty Six and Paise Seventy Only.

Terms and Conditions :-**Specification / Brand** All items shall be of ___ brand/company**Payment Terms** Within 30 days of delivery.**Tax** All taxes included in above price.**Delivery Date** Next Day.**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** Included in the above price.**Warranty** Nil**Advance Paid** Nil**Other Terms** We reserve the right to reject items not conforming to quality and specifications. Loading unloading charges included. Payment as per actual weight. Above order for C-Block slower basement slab flat no 101 to 107 purpose.**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks** Delivery at GMR-Mallapur Contact Person Mr Ramprasad-8309938133.For **Modi Reality Mallapur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Sri Arihant Steels**

Name : _____

Name : _____

Date : ____/____/____

Requisition Form - Steel	Modi Realty Mallapur LLP	Site & Phase	Gulmohar Residency
Company	187072	Req. Date	25.06.2021
Req. no.	28.06.21	ID no.	67027
Material required before	Deepa	Approved by (sign):	
Prepared by:	Steel required for C Block lower basement slab for flat no 101, 102, 103, 104, 105, 106 & 107		
Flat Block no:	Libeang		

urgent

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	2220	270	1950	9126		
2	Steel	10 mm	830	130	700	5250		
3	Steel	12 mm	0	160	0	0		
4	Steel	16 mm	0	140	0	0		
5	Steel	20 mm	280	140	140	4148		
6	Steel	25 mm	220	120	100	4630		
7	Steel	32 mm	0	0	0	0		
8	Binding Wire	20 gauge	150	Na	150	150		
Total				0		23304		



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
78135

Steel from MRL will be utilized for columns

FOR MDs APPROVAL

- ☒ High Value/quantity beyond limits.
- ☒ Po/Req. processed-post approval.
- ☒ approval for technical details/clarification
- ☒ Replenishing SSLP stock
- ☐ Other

Ching

28/06/2021

28 JUN 2021

PROJECT

