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 Arihant Steels,	PO/WO amount	13,39,967/-
Firm/Company	Modi Realty Mallapur 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 recieved Excess.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	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/-

॥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. 1121 Time 10:07

DELIVER CHALLAN / TAX INVOICE

Date : 01.07.2021

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
5-4-187/3 & 3, IInd Floor, Soham mansion, MG Road, Secunderabad

GSTIN : 36AAEFM1459R1ZP

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	
						1133450	
			23.310				
					CGst 9%	102010	50
					SGst 9%	102010	50
					Round off	0	0
						1337471	00

INWARD
MODI REALTY MALLAPUR LLP
Inwd No. 4362 Dt. 01/7/21
MRN No. 93461 Dt. 03/7/21
Received By Amit 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

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 7244
Dt. 5/7

For SRI ARIHANT STEELS

SRI ARIHANT STEELS SECUNDERABAD

Authorised Signatory

2061

Tax Invoice

(ORIGINAL FOR RECIPIENT)

Arihant Steels 7, 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. **1124/21-22**	Dated **1-Jul-21**
	Delivery Note **1124**	Mode/Terms of Payment
	Reference No. & Date.	Other References
(Ship to) **ality Mallapur LLP** /3 & 3 , II Floor,Soham Mansion oad, Secunderabad N/UIN : 36AAEFM1459R1ZP e Name : Telangana, Code : 36	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 to) **odi Reality Mallapur LLP** 5-4-187/3 & 3 , II Floor,Soham Mansion M.G.Road, Secunderabad GSTIN/UIN : 36AAEFM1459R1ZP State Name : Telangana, Code : 36 Place of Supply : Telangana	Bill of Lading/LR-RR No.	Motor Vehicle No. **TS 10 UA 8547**
	Terms of Delivery	

Sl 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**

E. & O.E

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

Amount Chargeable (in words)

INR Eleven Thousand Five Hundred Five Only

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**

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**

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

for Sri Arihant Steels

Authorised Signatory

SUBJECT TO SECUNDERABAD JURISDICTION

This is a Computer Generated Invoice

MODI PROPERTIES PVT LTD. SEC'BAD
INWARD
No.: 81598
Date: 5/7
Sign:

1/श्री/1 10:07 2092

Subject to Secunderabad Jurisdiction

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. 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 &4 3 IInd floor Soham mansion MG Road, Secunderabad-03 GSTIN : 36AAEFM1459R1ZP	**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

INWARD
MODI REALTY MALLAPUR LLP
Ward No 4363 Dt. 02/7/21
MRN No. 93462 Dt. 03/7/21
Received By ...... 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

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 72447
Date: 5/7
Sign:

For SRI ARIHANT STEELS

SRI ARIHANT STEELS SEC'BAD

Authorised Signatory

Purchase Order

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	**Doc No**	78135	187072
Shop No,17, 1 st floor, F.F.H.M. Ishaque Estates, M.G Road, Secunderabad-500003	**Doc Date**	29-06-2021	
	Quote No	NIL	
66382042/27816848	**Quote Date**	29-06-2021	
9246825558	**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 guage - 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
Penality 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 weighment. 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

29/06/2021

Name : ____________

Accepted the above Terms And Conditions

For *Sri Arihant Steels*

Name : ____________

Date : __/__/____

Requisition Form -Steel								
Company		Modi Realty Mallapur LLP		Site & Phase		Gulmohar Residency		
Req. no.		187072		Req. Date		25.06.2021		
Material required before		28.06.21		ID no.		67027		
Prepared by:		Deepa		Approved by (sign):				
Flat / Block no:		Steel required for C Block lower basement slab for flat no101,102,103,104,105,106&107 & beams						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	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 APL will be utilized for columns

28/06/2021

APPROVED BY
28 JUN 2021
SOHAM MODI
MANAGING DIRECTOR

For MDs APPROVAL
High Value/quantity beyond limits.
PO/Req. processed-post approval.
Approval for technical details/clarification
Replenishing SSLLP stock
Other

28 JUN 2021
PROJECT

APPROVED BY
28 JUN 2021
SOHAM MODI
MANAGING DIRECTOR