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PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 18/7/21		Prepared by:	Prabhakar. P
PO/WO no.	78180	PO / WO Date.	9/7/21
Supplier Name	Teja Steel Traders	PO/WO amount	85,799.00
Firm/Company	MR. Pocharam LLP	Project	NGH.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	122	9/7/21	85,799-00
2.			
3.			/
Amount A – Bills total(Excluding Transport & Hamali Charges):			85,799-00

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	/	/	93723	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
Amount B –Other Credits :				—
Amount C –Other Debits :				—
Amount D (D=A+B-C) – Amount to be credited to the supplier:				85,799.00
Amount E – PO / WO value:				85,799.00
Amount F – Difference (A – E):				—

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	18/7
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]					
Date		18/7					

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. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- 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)

Teja Steel Traders Plot No. 67, S.V.Nagar, Nagaram, Hyderabad,Telangana. Ph.040-65243266 GSTIN/UIN: 36AMXPG4711D1Z2 State Name : Telangana, Code : 36 E-Mail : tejasteel@gmail.com	Invoice No. **122**	Dated **9-Jul-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **Modi Reality Pocharam LLP** MG Road, Secunderabad. GSTIN/UIN : 36ABIFM1836H1Z7 State Name : Telangana, Code : 36	Buyer's Order No. **78180**	Dated **1-Jul-2021**
	Despatch Document No. **TS 13 UB 1019**	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery **Delivery at Nilgiri Heights , Pocharam.**	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**TMT MS BARS / MS ROUNDS**	721420	**0.456 Tonns**	50,000.00	Tonns	**22,800.00**
2	**TMT MS BARS / MS ROUNDS**	721420	**0.889 Tonns**	49,000.00	Tonns	**43,561.00**
3	**MS WIRE**	721710	**0.100 Tonns**	63,500.00	Tonns	**6,350.00**
						72,711.00
	SGST					**6,544.00**
	CGST					**6,544.00**
	Total		**1.445 Tonns**			**₹ 85,799.00**

INWARD
Inward No: 10191 Dt: 9 7 21
MRN No: 92721 Dt: 9 7 21
Received By: Sign:
NILGIRI HEIGHTS

Amount Chargeable (in words) *E. & O.E*

Indian Rupees Eighty Five Thousand Seven Hundred Ninety Nine Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
721420	66,361.00	9%	5,972.50	9%	5,972.50	11,945.00
721710	6,350.00	9%	571.50	9%	571.50	1,143.00
Total	**72,711.00**		**6,544.00**		**6,544.00**	**13,088.00**

Tax Amount (in words) : **Indian Rupees Thirteen Thousand Eighty Eight Only**

Company's Bank Details
Bank Name : **Karur Vysya Bank**
A/c No. : **1465250000000035**
Branch & IFS Code: **A S Rao Nagar & KVBL0001465**

Company's PAN : **AMXPG4711D**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for Teja Steel Traders

Authorised Signatory

TEJA STEEL TRADERS HYDERABAD

SUBJECT TO HYDERABAD JURISDICTION

This is a Computer Generated Invoice

SUMMIT SALES LLP R.R. DIST.
INWARD No: 82223
Date: 13/7
Sign:

Purchase Order

 01-07-2021 12:37:40 PM Original / O

78180
24.06.21 12:06:18

From Company : **Modi Realty Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500003
G S T No. : 36ABIFM1836H1Z7

Supplier Details			
Teja Steel Traders	**Doc No**	78180	181600
Plot No. 67, SV Nagar Nagaram Hyd - 068	**Doc Date**	01-07-2021	
	Quote No	NIL	
65243250,65243266	**Quote Date**	01-07-2021	
9866314488	**SupplyType**	Supply	

Kind Attn : Mr. G. Surendar Reddy

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 8120 - Steel - rebar - TMT - 8mm - kgs	234.00	50.00	0.00	18.00	13,806.00
2 8114 - Steel - rebar - TMT - 10mm - kgs	222.00	50.00	0.00	18.00	13,098.00
3 8115 - Steel - rebar - TMT - 12mm - kgs	320.00	49.00	0.00	18.00	18,502.40
4 8116 - Steel - rebar - TMT - 16mm - kgs	569.00	49.00	0.00	18.00	32,899.58
5 2051 - Carpentry - hardware - Binding wire - 20 guage - kgs	100.00	63.50	0.00	18.00	7,493.00
			Total Order Value . . .		**85,798.98**

Rupees : Eighty Five Thousand Seven Hundred Ninty Eight and Paise Ninty Eight Only.

Terms and Conditions :-

Specification / Brand	Item shall be of SS Gold grade
Payment Terms	100% as advance
Tax	Included in the above price
Delivery Date	Same day
Delivery Location	Nilgiri Heights pocharam Phone. .9849497484
Penality For Delay	NIL
Transportation Cost	Freight & Insurance included in above price.
Warranty	NIL
Advance Paid	Rs85,799 /-vide cheque no ----
Other Terms	We reserve the right to reject the items not confirming to the quality and specifications.Unloading included This Order is for Arch gate footings,coloumand plinth beams Purpose
Completion Date	NIL
Measurment	NIL
Security	NIL
Remarks	Delivery at Pocharam-Contact Person Mr Vijay-9849497484.

APPROVED BY
01 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

For ***Modi Realty Pocharam LLP***

Authorised Signatory

Name : 01/07/2021

Accepted the above Terms And Conditions

For ***Teja Steel Traders***

Name : ____________

Date : __/__/____

Requisition Form -Steel									
Company		Modi Reality Pocharam LLI		Site & Phase		NGH			
Req. no.		181600		Req. Date		25-06-2021			
Material required before		Urgent		ID no.		67032			
Prepared by:		Vijay Raj		Approved by (sign):					
Flat / Block no:		Entrance Arch Gate Footings, columns and Plinth Beams Purpose							
S No.	Item Description	Type of Steel	Quantity required in no of Rods	Qty Available at site	Balance Qty to be ordered in rods	Balance Qty to be ordered in Kgs	Inward No	Date	
1	Steel	8mm	50.00	0.00	50.00	234.00	50		
2	Steel	10 mm	30.00	0.00	30.00	222.00	50		
3	Steel PO 78180	12 mm	30.00	0.00	30.00	319.80	49		
4	Steel	16 mm	30.00	0.00	30.00	568.80	49		
5	Steel	20 mm	0.00	0.00	0.00	0.00			
6	Steel	25 mm	0.00	0.00	0.00	0.00			
7	Steel	32 mm	0.00	0.00	0.00	0.00			
8	Binding Wire	20 gauge	0.00	0.00	100.00	100.00	63/50		
	Total					1444.60			
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.								

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

28/06/2021