

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		17/08/2021		Prepared by:		MINISH.	
PO/WO no.		79600		PO / WO Date.		11/08/2021	
Supplier Name		Shrihari Steel S.		PO/WO amount		68,086/-	
Firm/Company		Modi Realty Mallapur LLP		Project		GMR.	
Sl. No.	Bill No.	Bill Date		Bill amount			
1.	1163.	11/08/2021		72,434/-			
2.							
3.							
Amount A – Bills total(Excluding Transport & Hamali Charges):				68,713/-			
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.			95166.	☒ Yes ☐ No			
2.				☐ Yes ☐ No			
3.				☐ Yes ☐ No			
Amount B –Other Credits :				Freight & loading 3,153/- + 18% 3,721/-			
Amount C –Other Debits :							
Amount D (D=A+B-C) – Amount to be credited to the supplier:				72,434/-			
Amount E – PO / WO value:				68,086/-			
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			15 Day's PDC - Issued.				
Remarks:							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date							

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/-



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. 1103

DELIVER CHALLAN / TAX INVOICE

Date: 11-08-21

Quotation No. Verbal	P.O. No.: 79600 / 187229
Quotation Date 11-08-21	P.O. Date: 11-08-20-21
Vehicle No.: AP 28 TA 9233	Way Bill No.: 171364243018
Details of Receiver (Billed to) Modi Realty Mallapur LLP 5th Bldg 5th Floor, Saham Mansarovar, M.G. Road, Secunderabad.	Details of Consignee (Shipped to) Gulmechra Residency Choolapally Hyderabad - 500081
GSTIN 36AAEFM1459R12P	

S.No.	DESCRIPTION	HSN/SAC	Quantity	Units	Rate	Amount
1	MS Tube 321D or 400D x 2mm 6mm	73063090	0.725	MTs	74000	53650
2	MS Angle 75x75x6mm	72164000	0.085	MTs	53900	4581 50
			0.810			58231 50
					loading	303
					Freight	2950
						61384 50
					(Gst 9)	5524 60
					SGst 9/	5524 60
					Round off	0 30
						12434 00

INWARD
MODI REALTY MALLAPUR LLP
Ward No. 4687 DL 14/8/21
MRN No. 95166 DL 16/8/21
Received By: [Signature] Sign: [Signature]

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

For SRI ARIHANT STEELS



Authorised Signatory



Purchase Order

Page(s) 1 Of 1

11-08-2021 16:41:42



79600

10.08.21 11:15:45

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

GSTIN 36ADZPG3609B1ZK

66382042/27816848

9246825558

Doc No	79600	187229
Doc Date	11-08-2021	
Quote No	Nil	
Quote Date	11-08-2021	
SupplyType	Supply	

Kind Attn : Mr. Yogesh Gupta

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 8069 - Steel - other - MS Round Pipe - other - kgs 40mm x 2mm thick - 60 lengths	720.00	74.00	0.00	18.00	62,870.40
2 8026 - Steel - other - MS L angle - 3 In x6mm - kgs 02 lengths	82.00	53.90	0.00	18.00	5,215.36
Total Order Value . . .					68,085.76
Rupees : Sixty Eight Thousand Eighty Five and Paise Seventy Six Only.					

Terms and Conditions :-

Specification / Brand	Items in sl.no. 1 shall be of approx. 12kgs, sl.no. 2- 41kgs per 20' length. weighment slip must be attach.
Payment Terms	15Days of PDC payment.
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	Extra.
Warranty	Nil
Advance Paid	Rs. 68,086/- to be pay vide cheque no. dt.26-08-2021 .
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for B block projection work purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____

12/08/2021

Accepted the above Terms And Conditions

For **Sri Arihant Steels**

Name : _____

Date : ____/____/____

1098.

Requisition Form

Company Name:		MODI REALTY MALLAPUR LLP		Date:		11.08.2021
Site & Phase :		GULMOHAR RESIDENCY		Time:		10:45
Supplier				Req. No.		187229
Material required before date:			Urgent		ID No.	
68353						
No	Description	Size	Quantity	Units	Inward No	
1.	MS Pipe (20' Length) 2 mm	40mm	60	No's	74+126-126	
2.	L-Angles (10' Length) MS - 6mm	3" x 3"	03	No's	53.90+10.11ky	
3.	Gazzett plate MS	6"x6"x6mm	03.50	No's		
4.	Clamps	50mm x 50mm	200	No's		
5.						
6.						
7.						
8.						
9.						
10.						

Remarks: For B-Block projection purpose at GMR site .

Prepared By	A.Sravani	Approved by	
Sign. & Date	11.08.2021	Sign. & Date	11 AUG 2021

Note:

APPROVED FOR GMR PROJECT

SCHAM MODI

MANAGING DIRECTOR

11 AUG 2021

11 AUG 2021