M

# PURCHASE DIVISION

**Advice for approval for credit to supplier**

| | | | |
|---|---|---|---|
| Date: | 25/08/2021 | Prepared by: | MUNISH |
| PO/WO no. | 79357. | PO / WO Date. | 04/08/2021 |
| Supplier Name | Akash Steels. | PO/WO amount | 7,41,896/- |
| Firm/Company | Modi Realty Mallapur LLP | Project | 4MR. |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 0203. | 06/08/2021 | 7,40,704/- |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 7,40,704/- |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | | | 95085. | ☑ 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: | 7,40,704/- |
| Amount E – PO / WO value: | 7,41,896/ |
| Amount F – Difference (A – E): GST-18% | 1,192/- |

| | |
|---|---|
| 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 | 06/09/2021 |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M.D. | Accounts – Receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | | | [signature] | APPROVED BY 25 AUG 2021 SOHAM MODI MANAGING DIRECTOR | | | |
| Date | | | 25/8/2021 | | | | |

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/-

**Tax Invoice** *(ORIGINAL FOR RECIPIENT)* **e-Invoice**

IRN : **5c072007650d8d49c041f88cf418507e54aff7486399-6148c2af28ccf42e395d**
Ack No. : **112111410281564**
Ack Date : **6-Aug-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. | Dated |
|---|---|---|
| AS/2021-22/0203 | | 6-Aug-21 |
| Delivery Note | | Mode/Terms of Payment: **30 DAYS** |
| Reference No. & Date. | | Other References |
| Buyer's Order No. | | Dated |
| Dispatch Doc No.: **79357/187190** | | Delivery Note Date: **4-Aug-21** |
| Dispatched through: **RAFEEQ TRANSPORT SERVICE** | | Destination |
| Bill of Lading/LR-RR No. | | Motor Vehicle No.: **TS15UA3152** |

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 (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**
**Survey No 19, Mallapur**
**HYDERABAD**

| Sl No. | Description of Goods | HSN/SAC | Quantity | Rate | per | Amount |
|---|---|---|---|---|---|---|
| 1 | **TMT Rebars Hsn Code 721420** *8 MM* | 721420 | **8.100 MT** | 50,500.00 | MT | **4,09,050.00** |
| 2 | **TMT Rebars Hsn Code 721420** *10 MM* | 721420 | **4.330 MT** | 50,500.00 | MT | **2,18,665.00** |
| | | | | | | 6,27,715.00 |
| | ***Output CGST @ 9%*** | | | | | **56,494.35** |
| | ***Output SGST @ 9%*** | | | | | **56,494.35** |
| | ***Round Off*** | | | | | **0.30** |
| | Total | | **12.430 MT** | | | **₹ 7,40,704.00** |

SUMMIT SALES LLP R.R. DIST. IN WARD No: 83360 Date: 13/8 Sign:

Amount Chargeable (in words) *E. & O.E*
**RUPEE Seven Lakh Forty Thousand Seven Hundred Four Only**

| HSN/SAC | Taxable Value | Central Tax Rate | Central Tax Amount | State Tax Rate | State Tax Amount | Total Tax Amount |
|---|---|---|---|---|---|---|
| 721420 | 6,27,715.00 | 9% | 56,494.35 | 9% | 56,494.35 | 1,12,988.70 |
| **Total** | **6,27,715.00** | | **56,494.35** | | **56,494.35** | **1,12,988.70** |

Tax Amount (in words) : **RUPEE One Lakh Twelve Thousand Nine Hundred Eighty Eight and Seventy 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 & HDFC0001639**

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

AKASH STEELS HYDERABAD

Authorised Signatory

This is a Computer Generated Invoice

# Purchase Order

 04-08-2021 4:22:36 PM

Orig 79357

31.07.21 2:18:26

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
8-2-684/1/2, 2nd Floor Opp. Heritage Fresh , Road no. 12, Banjara Hills , Hyderabad-500034 Telangana

9989000054

| | | |
|---|---|---|
| **Doc No** | 79357 | 187190 |
| **Doc Date** | 04-08-2021 | |
| **Quote No** | NIL | |
| **Quote Date** | 04-08-2021 | |
| **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 | 8,100.00 | 50.50 | 0.00 | 18.00 | 482,679.00 |
| 2 8114 - Steel - rebar - TMT - 10mm - kgs | 4,350.00 | 50.50 | 0.00 | 18.00 | 259,216.50 |
| **Total Order Value . . .** | | | | | **741,895.50** |

Rupees : Seven Lakh(s) Fourty One Thousand Eight Hundred Ninty Five and Paise Fifty Only.

**Terms and Conditions :-**

| | |
|---|---|
| **Specification / Brand** | All Items shall be of Tirupati Prime FE 500 Grade TMT . Tesh Certificate & weighment slip must |
| **Payment Terms** | Within 30 days of delivery. |
| **Tax** | Included in the above price |
| **Delivery Date** | Immdediate |
| **Delivery Location** | Gulmohar Residency<br>Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge<br>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 slab 02 Purpose |
| **Completion Date** | NIL |
| **Measurment** | NIL |
| **Security** | NIL |
| **Remarks** | Delivery at Mallapur GMR-Contact Person Mr Ramprasad-8309938133. |

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

APPROVED BY
05 AUG 2021
SOHAM MODI
MANAGING DIRECTOR

For *Modi Reality Mallapur LLP*
Authorised Signatory
04/08/2021
Name : __________

Accepted the above Terms And Conditions
For *AKASH STEEL*

Name : __________

Date : __/__/___

1056

| | | | |
|---|---|---|---|
| Requisition Form -Steel | | | Gulmohar Residency |
| Company | Modi Realty Mallapur LLP | Site & Phase | |
| Req. no. | 187190 | Req. Date | 02/08/2021 |
| Material required before | 05.08.21 | ID no. | 68096 |
| Prepared by: | Sravani | Approved by (sign): | |
| Flat / Block no: | C-Block slab 2 purpose. | | |

| 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 | 1,750 | 20 | 1730 | 8,096 | | |
| 2 | Steel | 10 mm | 600 | 10 | 590 | 4,366 | | |
| 3 | Steel | 12 mm | - | 52 | -52 | -554 | | |
| 4 | Steel | 16 mm | - | 39 | -39 | -739 | | |
| 5 | Steel | 20 mm | - | 26 | -26 | -770 | | |
| 6 | Steel | 25 mm | - | 15 | -15 | -695 | | |
| 7 | Steel | 32 mm | - | 0 | 0 | - | | |
| 8 | Binding Wire | 20 gauge | - | Na | NA | - | | |
| | Total | | 0.00 | 0.00 | | 9,704 | | |

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.

80
79357

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

02/08/2021

APPROVED BY
- 4 AUG 2021
SHYAM MODI
MANAGING DIRECTOR

02 AUG 2021

## Tor Steel Delivery Report

| | | | | | |
|---|---|---|---|---|---|
| Company/firm | Modi realty mallapur LLP | Test report attached | Yes | A.PO quantity (in kgs) | 12430 |
| Project | Gulmohar Residency | DCs Attached | Yes | B.Gross Vehicle Weight | 17840 |
| Block/Villa No | C Block slab 2 | Weighment slips attached | Yes | C.Net vehicle Weight | 12430 |
| Requisition Nos: | 187190 | Total quantity received | Yes | D.Actual Quantity delivered B-C | 5410 |
| PO Nos. | 79357 | Close PO | Yes | E.Difference (D-A) | -7020 |
| Supplier: | Akash steels | Vehicle No | TS15UA3152 | MRN No | 95085 |
| Delivery date | 06.08.2021 | Delivery Time | 07:45 | Inward no | 4590 |
| Sign of Security | | Sign of Admin | M.Ch | Sign of Project manager | |
| Date | | Date | | Date | 13/08/21 |

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 | 1708 | 8100 |
| ,1 | 10 mm | 7.40 | 586 | 4330 |
| 3. | 12 mm | 10.66 | | |
| 4. | 16 mm | 18.96 | | |
| 5. | 20 mm | 29.62 | | |
| 6. | 25 mm | 46.29 | | |
| 7. | 32 mm | | | |
| 8. | Binding wire | | | |
| Total: | | | | 12430 |
| 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.

## Tor Steel Delivery Report

| | | | | | |
|---|---|---|---|---|---|
| Company/firm | Modi realty mallapur LLP | Test report attached | Yes | A PO quantity (in kgs) | 12430 |
| Project | Gulmohar Residency | DC's Attached | Yes | B Gross Vehicle Weight | 17840 |
| Block/Villa No | C Block slab 2 | Weighment slips attached | Yes | C Net vehicle Weight | 12430 |
| Requisition Nos | 187190 | Total quantity received | Yes | D Actual Quantity delivered B-C | 5410 |
| PO Nos | 79357 | Close PO | Yes | E Difference (D-A) | -7020 |
| Supplier | Akash steels | Vehicle No | TS15UA3152 | MRN No | 95085 |
| Delivery date | 06.08.2021 | Delivery Time | 07.45 | Inward no | 4590 |
| Sign of Security | | Sign of Admin | M.Chek | Sign of Project manager | |
| Date | | Date | | Date | 13/08/21 |

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 | | |
| 1 | 10 mm | 7.40 | 1708 | 8100 |
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| 6 | 25 mm | 46.29 | | |
| 7 | 32 mm | | | |
| 8 | Binding wire | | | |
| Total | | | | 12430 |
| 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.**