Steel Report

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	20/10/2021	Prepared by:	N. Shravya
PO/WO no.	80678	PO / WO Date.	~~[illegible]~~ 16/9/21
Supplier Name	Sri Arihant Steels	PO/WO amount	2,115,704.6/-
Firm/Company	Modi Reality Mallapur LLP	Project	GMR
Sl. No.	Bill No.	Bill Date	Bill amount
1	1203	20/9/2021	21,31,883.00/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			21,31,883.00/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	1203	20/9/21	96780	☑ 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:	21,31,883.00/-
Amount E – PO / WO value:	21,15,704.6/-
Amount F – Difference (A – E): GST-18%	+16,178.4/-
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 21,15,705/-
Payment – due date	1/11/2021
Remarks:	Final Bill.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Shravya		[signature]				
Date	30/10/21		30/10/2021				

APPROVED BY
01 NOV 2021
SOHAM MODI
MANAGING DIRECTOR

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)

Sri Arihant Steels
17, 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. 1203/21-22	e-Way Bill No. 181378944395
Dated	20-Sep-21
Delivery Note	1203
Mode/Terms of Payment	IMMEDIATE
Reference No. & Date.	
Other References	
Buyer's Order No.	80678 / 187385
Dated	16-Sep-21
Dispatch Doc No.	
Delivery Note Date	20-Sep-21
Dispatched through	By Road
Destination	Gulmohar Residency
Bill of Lading/LR-RR No.	
Motor Vehicle No.	AP 29 U 1473
Terms of Delivery	

nsignee (Ship to)
ulmohar Residency
urvey No.19,Next To NFC Railway Over Bridge
Mallapur, Hyderabad
State Name : Telangana, Code : 36

Buyer (Bill to)
Modi 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

Sl No	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**TMT Bars 72149990** *25MM*	72149990	7.800 TN	47,000.00	TN	3,66,600.00
2	**TMT Bars 72149990** *20MM*	72149990	8.170 TN	47,000.00	TN	3,83,990.00
3	**TMT Bars 72149990** *16MM*	72149990	7.100 TN	47,000.00	TN	3,33,700.00
4	**TMT Bars 72149990** *12MM*	72149990	4.890 TN	47,000.00	TN	2,29,830.00
5	**TMT Bars 72149990** *10MM*	72149990	0.760 TN	48,000.00	TN	36,480.00
6	**TMT Bars 72149990** *8MM*	72149990	8.960 TN	48,000.00	TN	4,30,080.00
7	**Ms-Wire 72171010**	72171010	0.400 TN	65,000.00	TN	26,000.00
						18,06,680.00
	CGST @ 9%			9	%	1,62,601.20
	SGST @ 9%			9	%	1,62,601.20
	Round Off					0.60
	Total		38.080 TN			₹ 21,31,883.00

INWARD
MODI REALTY MALLAPUR LLP
Ward No. 4980 Dt. 20/9/21
MRN No. 96958 Dt. 28/9/21
Received By Sign

SUMMIT SALES LLP
IN WARD
No. 86131
Date 28.10.21
Sign
R.R. DIST.

Amount Chargeable (in words) E. & O.E
INR Twenty One Lakh Thirty One Thousand Eight Hundred Eighty Three Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
72149990	17,80,680.00	9%	1,60,261.20	9%	1,60,261.20	3,20,522.40
72171010	26,000.00	9%	2,340.00	9%	2,340.00	4,680.00
Total	18,06,680.00		1,62,601.20		1,62,601.20	3,25,202.40

Tax Amount (in words) : **INR Three Lakh Twenty Five Thousand Two Hundred Two and Forty paise 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
SEC'BAD
Authorised Signatory

SUBJECT TO SECUNDERABAD JURISDICTION

This is a Computer Generated Invoice

Tor Steel Delivery Report

Company/firm	Modi realty mallapur LLP	Test report attached	Yes	A.PO quantity (in kgs)	37790
Project	Gulmohar Residency	DCs Attached	Yes	B.Gross Vehicle Weight	52130
Block/Villa No	C Block	Weighment slips attached	Yes	C.Net vehicle Weight	14450
Requisition Nos:	187385	Total quantity received	yes	D.Actual Quantity delivered B-C	37680
PO Nos.	80678	Close PO	yes	E.Difference (D-A)	-110
Supplier:	Sri Arihant steel	Vehicle No	Ap29u1473	MRN No	96958
Delivery date	03/10/2021	Delivery Time	15:00	Inward no	4980
Sign of Security		Sign of Admin		Sign of Project manager	Ram Prasad
Date		Date		Date	

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	1890	8960
,1	10 mm	7.40	102	760
3.	12 mm	10.66	458	4890
4.	16 mm	18.96	374	7100
5.	20 mm	29.62	275	8170
6.	25 mm	46.29	168	7800
7.	32 mm			
8.	Binding wire			
Total:				37680
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.

Purchase Order

80678

 15-09-2021 10:40:48 AM

14.09.21 11:35:34

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	80678	187385
Doc Date	16-09-2021	
Quote No	NIL	
Quote Date	16-09-2021	
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	8,900.00	48.00	0.00	18.00	504,096.00
2 8114 - Steel - rebar - TMT - 10mm - kgs	740.00	48.00	0.00	18.00	41,913.60
3 8115 - Steel - rebar - TMT - 12mm - kgs	4,800.00	47.00	0.00	18.00	266,208.00
4 8116 - Steel - rebar - TMT - 16mm - kgs	7,000.00	47.00	0.00	18.00	388,220.00
5 8117 - Steel - rebar - TMT - 20mm - kgs	8,300.00	47.00	0.00	18.00	460,318.00
6 8118 - Steel - rebar - TMT - 25mm - kgs	7,650.00	47.00	0.00	18.00	424,269.00
7 2051 - Carpentry - hardware - Binding wire - 20 guage - kgs	400.00	65.00	0.00	18.00	30,680.00

Rupees : Twenty One Lakh(s) Fifteen Thousand Seven Hundred Four and Paise Sixty Only.

Total Order Value . . . 2,115,704.60

Terms and Conditions :-

Specification / Brand	All items shall be of ___ brand/company
Payment Terms	100% as advance
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
Transporation Cost	included in the above price.
Warranty	Nil
Advance Paid	Rs 21,15,705/-Dt 20/09/21
Other Terms	We reserve the right to reject items not conforming to quality and specifications.Loading unloading charges included. Payment as per actual

W

APPROVED BY
16 SEP 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

For ***Modi Reality Mallapur LLP***
Authorised Signatory

16/09/2021

Name : ______________

Accepted the above Terms And Conditions
For ***Sri Arihant Steels***

Name : ______________

Date : __/__/____

1175

Requisition Form -Steel			
Company	Modi Realty Mallapur LLP	Site & Phase	Gulmohar Residency
Req. no.	187385	Req. Date	14/09/2021
Material required before	urgent	ID no.	69334
Prepared by:	Srinivas N	Approved by (sign)	
Flat / Block no.	C-Block slab 4 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	1,950	50	1900	8,892		
2	Steel	10 mm	300	200	100	740		
3	Steel	12 mm	470	20	450	4,797		
4	Steel	16 mm	410	40	370	7,015		
5	Steel	20 mm	290	10	280	8,294		
6	Steel	25 mm	205	40	165	7,640		
7	Steel	32 mm	-	0	0	-		
8	Binding Wire	20 gauge	400	Na	NA	400		
	Total		0.00	0.00		37,777		

PO 80678

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

For MD's APPROVAL

☐ High Value/quantity beyond limits.

☐ Po/Req. processed-post approval.

☐ Approval for technical details/clarification

☐ Replenishing S.C.

☐ Other

APPROVED BY

15 SEP 2021

SOHAM MODI

MANAGING DIRECTOR

15/9/21

14 SEP 2021

PROJECT MANAGER

49.50

46.

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