

Steel Report

PURCHASE DIVISION
Advice for approval for credit to supplier

C

Date:	20/10/2021	Prepared by:	N. Chavara
PO/WO no.	80678	PO / WO Date.	18/10/21
Supplier Name	En Arhant Steels	PO/WO amount	2,115,704.6/-
Firm/Company	Modi Reality Mallapur Ly	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.
1.	1203	20/9/21	96780
2.			
3.			
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. 21,15,705/- ☐ No	
Payment - due date		11/11/2021	
Remarks: Final Bill.			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:	Chavara		
Date	20/10/21	30/10/2021	
		MD	
		Accounts -	
		Accountant	
		Accounts Manager	
		APPROVED BY bill	
		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/-

(ORIGINAL FOR RECIPIENT)

17, 1st Floor, H.M. Ishaque Estate
M.G Road, Secunderabad.
GSTIN/UIN: 36ADZPG3609B1ZK
State Name : Telangana, Code : 36
E-Mail : srianhantsteels@gmail.com

Mulmohar Residency

Buyer (Bill to)

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

Invoice No	e-Way Bill No	Dated
1203/21-22	181378944395	20-Sep-21
Delivery Note	Mode/Terms of Payment	
1203	IMMEDIATE	
Reference No. & Date	Other References	

Buyer's Order No.	Dated
80678 / 187385	16-Sep-21
Dispatch Doc No.	Delivery Note Date
	20-Sep-21
Dispatched through	Destination
By Road	Gulmohar Residency
Bill of Lading/LR-RR No.	Motor Vehicle No.
	AP 29 U 1473

Terms of Delivery

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

CGST @ 9%
SGST @ 9%
Round Off

INWARD
MODI REALTY MALLAPUR LLP
Ward No. 4980 Dt. 20/9/24
MRN No. 96958 Dt. 28/9/24
Received By: [Signature] Sign: [Signature]

IN WARD
No. 86131
Date 28.10.77
Dist. V

Total	38.080 TN	₹ 21,31,883.00
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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		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
72149990	17,60,680.00	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**

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-02-000666

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: Mumbai & DBSS0IN0811

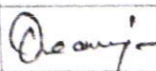
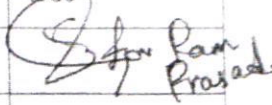
for S₁ Alloy Steel

Authorized Representative

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	
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



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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 gauge - kgs	400.00	65.00	0.00	18.00	30,680.00

Total Order Value . . . 2,115,704.60

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

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

Penalty For Delay Nil

Transportation Cost included in the above price.

Warranty Nil

Advance Paid Rs 21,15,705/-Dt 20/09/21

Other Terms

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name: 16/09/2021

APPROVED BY
16 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

FOR MRDs APPROVAL

- ☒ High Value/quantity beyond limits.
- ☐ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification
- ☐ Replenishing SSSLP stock
- ☐ Other

Accepted the above Terms And Conditions

For **Sri Arihant Steels**

Date: / /

1175

Requisition Form - Steel		Company		Modi Realty Mallapur LLP		Site & Phase		Chilmohar Residency	
Req. no		187385		urgent		Req. Date		14/09/2021	
Material required before		Srinivas N		ID no.		69334			
Prepared by:		C-Block slab 4 purpose		Approved by (sign)					
Flat / Block no.									

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			37,777		

DO NOT
80678

W

APPROVED BY

15 SEP 2021
SOHAM M...
MANAGING DIRECTOR

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 M/S APPROVAL
☒ High Value/quantity beyond limits.
☐ Po/Rec. processed post approval.
☐ Approval for technical details/clarification
☐ Replenishing stock
☐ Other

15/9/21

14 SEP 2021
PROJECT MANAGER

119.50
46.
cal