PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	14/11/21	Prepared by:	Sneha
PO/WO no.	82322	PO / WO Date.	3/11/21
Supplier Name	Sri Srihant Steel	PO/WO amount	1,635,920.44/-
Firm/Company	Modi Reality pocharam	Project	NGH
Sl. No.	Bill No.	Bill Date	Bill amount
1	1254/21-22	7/11/21	16,46,156/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			16,46,156/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	–	–	99160	☑ 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:	16,46,156/-
Amount E – PO / WO value:	1,635,920.44/-
Amount F – Difference (A – E): GST-18%	10,235.56/-
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	15/11/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M.D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sneha	[signature]		APPROVED BY 15 NOV 2021 SOHAM MODI MANAGING DIRECTOR			
Date	14/11/21	14/11					

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.	e-Way Bill No.	Dated
1254/21-22	171397658982	**7-Nov-21**
Delivery Note		Mode/Terms of Payment
1254		
Reference No. & Date.		Other References
Buyer's Order No.		Dated
82322/181745		**3-Nov-21**
Dispatch Doc No.		Delivery Note Date
		7-Nov-21
Dispatched through		Destination
By Road		
Bill of Lading/LR-RR No.		Motor Vehicle No.
		AP 29 U 1472
Terms of Delivery		

Consignee (Ship to)
Modi Realty Pocharam LLP
NILGIRI HEIGHTS
Sy.No : 27 , Pocharam
Hyderabad - 36
GSTIN/UIN : 36ABIFM1836H1Z7
State Name : Telangana, Code : 36

Buyer (Bill to)
Modi Realty Pocharam LLP
5-4-183/3 & 4, II Nd Floor,
Soham Mansion, M.G.Road
Secunderabad
GSTIN/UIN : 36ABIFM1836H1Z7
State Name : Telangana, Code : 36
Place of Supply : Telangana

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**TMT Bars 721420**	721420	**3.760 TN**	53,750.00	TN	**2,02,100.00**
2	**TMT Bars 721420**	721420	**1.910 TN**	53,750.00	TN	**1,02,662.50**
3	**TMT Bars 721420**	721420	**2.320 TN**	52,750.00	TN	**1,22,380.00**
4	**TMT Bars 721420**	721420	**3.840 TN**	52,750.00	TN	**2,02,560.00**
5	**TMT Bars 721420**	721420	**8.920 TN**	52,750.00	TN	**4,70,530.00**
6	**TMT Bars 721420**	721420	**4.660 TN**	52,750.00	TN	**2,45,815.00**
7	**Binding Wire 721710**	721710	**0.700 TN**	70,000.00	TN	**49,000.00**
						13,95,047.50
	CGST @ 9%			9	%	**1,25,554.28**
	SGST @ 9%			9	%	**1,25,554.28**
	Less : ***Round Off***					**(-)0.06**
	Total		**26.110 TN**			**₹ 16,46,156.00**

SUMMIT SALES LLP R.R. DIST. INWARD No: 5677 Date: 11/11/21 Sign: 2

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

INR Sixteen Lakh Forty Six Thousand One Hundred Fifty Six Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total
		Rate	Amount	Rate	Amount	Tax Amount
721420	13,46,047.50	9%	1,21,144.28	9%	1,21,144.28	2,42,288.56
721710	49,000.00	9%	4,410.00	9%	4,410.00	8,820.00
Total	**13,95,047.50**		**1,25,554.28**		**1,25,554.28**	**2,51,108.56**

Tax Amount (in words) : **INR Two Lakh Fifty One Thousand One Hundred Eight and Fifty Six 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

SRI ARIHANT STEELS SEC'BAD

Authorised Signatory

SUBJECT TO SECUNDERABAD JURISDICTION

This is a Computer Generated Invoice

श्री

Subject to Secunderabad Jurisdiciton

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 : sriarihantsteels@gmail.com

GSTIN : 36ADZPG3609B1ZK

No. 1254

DELIVER CHALLAN / TAX INVOICE

Date : 07-11-21.

Quotation No.	P.O. No. : 82322 / 181745
Quotation Date :	P.O. Date : 03-11-21
Vehicle No. : AP 29 V 1472.	Way Bill No. : 171397658982.

Details of Receiver (Billed to)

Modi Realty Pocharam llp
Soham Mansion, MG Rd.
Secunderabad.

GSTIN : 36ABIFM1836H1Z7

Details of Consignee (Shipped to)

Nilgiri Heights,
Sy. NO:- 27, Pocharam.
Hyderabad - 36

S.No.	DESCRIPTION	HSN/SAC	Quantity	Units	Rate	Amount
1.	8mm 721420	721420	3.760		53750	202100=00
2.	10mm	"	1.910		53750	102662=50
3.	12mm	"	2.320		52750	122380=00
4.	16mm	"	3.840		52750	202560=00
5	20mm	"	8.920		52750	470530=00
6.	25mm	"	4.660		52750	245815=00
7.	Binding 721710	721710	0.700		70000	49000=00
						1395047=50
					CGST- 9%	125554=28
					SGST- 9%	125554=28
					Round	(-) 0=06
						1646156=00

SUMMIT SALES LLP R.R. DIST. IN WARD No: 8674 Date: 11-11-21 Sign:

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. UDYAM : UDYAM-TS-02-0006685

For SRI ARIHANT STEELS

SRI ARIHANT STEELS SECBAD

Authorised Signatory

82322
30.10.21 11:22:44

Purchase Order

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			
Sri Arihant Steels	**Doc No**	82322	181745
Shop No,17, 1 st floor, F.F.H.M. Ishaque Estates, M.G Road, Secunderabad-500003	**Doc Date**	03-11-2021	
	Quote No	NIL	
66382042/27816848	**Quote Date**	03-11-2021	
9246825558	**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	3,744.00	53.75	0.00	18.00	237,463.20
2	8114 - Steel - rebar - TMT - 10mm - kgs	1,850.00	53.75	0.00	18.00	117,336.25
3	8115 - Steel - rebar - TMT - 12mm - kgs	2,345.00	52.75	0.00	18.00	145,964.53
4	8116 - Steel - rebar - TMT - 16mm - kgs	3,792.00	52.75	0.00	18.00	236,033.04
5	8117 - Steel - rebar - TMT - 20mm - kgs	8,886.00	52.75	0.00	18.00	553,109.07
6	8118 - Steel - rebar - TMT - 25mm - kgs	4,630.00	52.75	0.00	18.00	288,194.35
7	2051 - Carpentry - hardware - Binding wire - 20 guage - kgs	700.00	70.00	0.00	18.00	57,820.00
					Total Order Value . . .	**1,635,920.44**

Rupees : Sixteen Lakh(s) Thirty Five Thousand Nine Hundred Twenty and Paise Fourty Four 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	Nilgiri Heights pocharam Phone. .9849497484
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	Nil
Advance Paid	Rs 16,35,290/-Dt 08/11/21.
Other Terms	Payment will be made only after inspection of material.Unloading Including.Above material for B-Block coloums-0 purpose.

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

APPROVED BY
03 NOV 2021
SOHAM MODI
MANAGING DIRECTOR

For *Modi Realty Pocharam LLP*

Authorised Signatory

03/11/2021

Name : ____________

Accepted the above Terms And Conditions

For *Sri Arihant Steels*

Name : ____________

Date : __/__/____

Purchase Order

 03-11-2021 3:25:04 PM Original / Office Copy / Purchase Div.Copy

Completion Date	Nil
Measurment	lock
Security	Nil
Remarks	Delivery at Pocharam Contact Person Mr Vijay-9849497484.

For ***Modi Realty Pocharam LLP***

Authorised Signatory

Name : 03/11/2021

Accepted the above Terms And Conditions

For ***Sri Arihant Steels***

Name : ____________

Date : __/__/____

10/10 25 — 52/50.
8,10,32 → 53/50

MIX

Requisition Form -Steel										
Company		Modi Reality Pocharam LLI		Site & Phase		NGH				
Req. no.		181745		Req. Date		02-11-2021				
Material required before		Urgent		ID no.	70864					
Prepared by:		Vijay Raj		Approved by (sign):						
Flat / Block no:		Block - B - Footings, columns - 0 purpose - Ordering 50% steel now								
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	1000.00	200.00	800.00	3744.00	63/13.			
2	Steel	10 mm	350.00	100.00	250.00	1850.00	63/13.			
3	Steel	12 mm	270.00	50.00	220.00	2345.20	61/95.			
4	Steel	16 mm	260.00	60.00	200.00	3792.00	61/95.			
5	Steel	20 mm	330.00	30.00	300.00	8886.00	61/95			
6	Steel	25 mm	110.00	10.00	100.00	4630.00	61/95.			
7	Steel	32 mm	0.00	0.00	0.00	0.00				
8	Binding Wire	20 gauge	0.00	0.00	700.00	700.00	70/-			
	Total					25947.20				
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.									

PO 82322

16,35,920.

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

NOTE:- Above rate are Including Tax, unloading & Transportation

02/11/21

APPROVED BY
03 NOV 2021
SOHAM MODI
MANAGING DIRECTOR

Tax Invoice

(DUPLICATE FOR TRANSPORTER)

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. **1254/21-22**	e-Way Bill No. 171397658982	Dated **7-Nov-21**	
Delivery Note **1254**		Mode/Terms of Payment	
Reference No. & Date.		Other References	
Buyer's Order No.		Dated	
Dispatch Doc No.		Delivery Note Date **7-Nov-21**	
Dispatched through **By Road**		Destination **Nilgiri Heights**	
Bill of Lading/LR-RR No.		Motor Vehicle No. **AP 29 U 1472**	
Terms of Delivery			

Consignee (Ship to)
Nilgiri Heights
Sy.No.27
Pocharam
Hyderabad
State Name : Telangana, Code : 36

Buyer (Bill to)
Modi Realty Pocharam LLP
5-4-183/3 & 4, II Nd Floor,
Soham Mansion, M.G.Road
Secunderabad
GSTIN/UIN : 36ABIFM1836H1Z7
State Name : Telangana, Code : 36

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**TMT Bars 721420** *8MM*	721420	**3.760 TN**	53,750.00	TN	**2,02,100.00**
2	**TMT Bars 721420** *10MM*	721420	**1.910 TN**	53,750.00	TN	**1,02,662.50**
3	**TMT Bars 721420** *12MM*	721420	**2.320 TN**	52,750.00	TN	**1,22,380.00**
4	**TMT Bars 721420** *16MM*	721420	**3.840 TN**	52,750.00	TN	**2,02,560.00**
5	**TMT Bars 721420** *20MM*	721420	**8.920 TN**	52,750.00	TN	**4,70,530.00**
6	**TMT Bars 721420** *25MM*	721420	**4.660 TN**	52,750.00	TN	**2,45,815.00**
7	**Binding Wire 721710** *25KGS* *28NOS*	721710	**0.700 TN**	70,000.00	TN	**49,000.00**
						13,95,047.50
	CGST @ 9%			9	%	**1,25,554.28**
	SGST @ 9%			9	%	**1,25,554.28**
	Less : ***Round Off***					**(-)0.06**
	Total		**26.110 TN**			**₹ 16,46,156.00**

Amount Chargeable (in words) *E. & O.E*
INR Sixteen Lakh Forty Six Thousand One Hundred Fifty Six Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
721420	13,46,047.50	9%	1,21,144.28	9%	1,21,144.28	2,42,288.56
721710	49,000.00	9%	4,410.00	9%	4,410.00	8,820.00
Total	**13,95,047.50**		**1,25,554.28**		**1,25,554.28**	**2,51,108.56**

Tax Amount (in words) : **INR Two Lakh Fifty One Thousand One Hundred Eight and Fifty Six 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.

Company's Bank Details
Bank Name : DBS Bank India Ltd A/c No : - 856200069474
A/c No. : 856200069474
Branch & IFS Code : Mumbai & DBSS0IN0811

for Sri Arihant Steels

Authorised Signatory

INWARD
Inward No: 10601 Dt: 12/11/21
MRN No: 99160 Dt: 12/11/21
Received By: Sign:
NILGIRI HEIGHTS

This is a Computer Generated Invoice

e-Way Bill

1. E-WAY BILL Details

eWay Bill No: **1713 9765 8982** Generated Date:**07/11/2021 12:28 AM** Generated By: **36ADZ PG360 9B1ZK** Valid Upto: **08/11/2021**

Mode: **Road** Approx Distance: **70km**

Type: **Outward - Supply** Document Details: **Tax Invoice - 1254/21-22 - 07/11/2021** Transaction type: **Bill From - Dispatch From**

2. Address Details

From

GSTIN : 36ADZ PG360 9B1ZK
SRI ARIHANT STEELS
TELANGANA

:: Dispatch From ::
Kothur
Hyderabad
,TELANGANA-509228

To

GSTIN : 36ABI FM183 6H1Z7
MODI REALITY POCHARAM LLP
TELANGANA

:: Ship To ::
Nilgiri Heights
Sy No 27 Pocharam
Hyderabad,TELANGANA-502300

3. Goods Details

HSN Code	Product Name & Desc.	Quantity	Taxable Amount Rs.	Tax Rate (C+S+I+Cess+Cess Non.Advol)
721420	TMT BARS & TMT BARS	25.41 MTS	1346047.50	9.000+9.000+NE+0.000+0.00
721710	WIRE & WIRE	0.70 MTS	49000.00	9.000+9.000+NE+0.000+0.00

Tot. Tax'ble Amt ` **1395047.50** CGST Amt ` **125554.27** SGST Amt ` **125554.27** IGST Amt ` **0.00** CESS Amt ` **0.00** CESS Non.Advol Amt ` **0.00**

Other Amt ` **-0.04** Total Inv.Amt ` **1646156.00**

4. Transportation Details

Transporter ID & Name :

Transporter Doc. No & Date : **& 07/11/2021**

5. Vehicle Details

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	AP29U1472		07/11/2021 12:28 AM	36ADZPG3609B1ZK	-	-

171397658982

INWARD

Inward No: 10601	Dt: 12/11/21
MRN No: 99160	Dt: 12/11/21
Received By:	Sign:

NILGIRI HEIGHTS