PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	14/11/21	Prepared by:	Sneha
PO/WO no.	80160	PO / WO Date.	31/8/21
Supplier Name	Akash steel	PO/WO amount	1,010,397.13
Firm/Company	Modi Realty pochasm llp	Project	NGH
Sl. No.	Bill No.	Bill Date	Bill amount
1	AS/2021-22/0261	3/9/21	10,13,632/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			10,13,632/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	–	–	99159	☑ 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:				10,13,632/-
Amount E – PO / WO value:				1,010,397.13/-
Amount F – Difference (A – E): GST-18%				3234.87/-

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]					
Date	14/11/21	14/11					

APPROVED BY

15 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/-

INWARD REGISTER

Delivered	Received	Engineer's

Tax Invoice

(ORIGINAL FOR RECIPIENT)

e-Invoice

IRN : a1fe27d267c448b3e86195dcc52b816edc5aa13c8d-ba96dac976aecba34133af
Ack No. : 112111564375793
Ack Date : 3-Sep-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/2021-22/0261		3-Sep-21
Delivery Note		Mode/Terms of Payment
		30 DAYS
Reference No. & Date.		Other References
Buyer's Order No.		Dated
Dispatch Doc No.		Delivery Note Date
80160/181682		31-Aug-21
Dispatched through		Destination
Bill of Lading/LR-RR No.		Motor Vehicle No.
		AP12U7598

Consignee (Ship to)
MODI REALITY POCHARAM LLP
M G ROAD 5-4-187/3 AND 4
SOHAM MANSION M G ROAD
SECUNDERABAD-500003
GST NO : 36ABIFM1836H1Z7
GSTIN/UIN : 36ABIFM1836H1Z7
State Name : Telangana, Code : 36

Buyer (Bill to)
MODI REALITY POCHARAM LLP
M G ROAD 5-4-187/3 AND 4
SOHAM MANSION M G ROAD
SECUNDERABAD-500003
GST NO : 36ABIFM1836H1Z7
GSTIN/UIN : 36ABIFM1836H1Z7
State Name : Telangana, Code : 36

Terms of Delivery
pocharam
Nilgiri Heights
HYDERABAD

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**TMT Rebars Hsn Code 721420** *8 MM*	721420	**4.550 MT**	49,750.00	MT	**2,26,362.50**
2	**TMT Rebars Hsn Code 721420** *10 MM*	721420	**4.260 MT**	49,750.00	MT	**2,11,935.00**
3	**TMT Rebars Hsn Code 721420** *12 MM*	721420	**8.630 MT**	48,750.00	MT	**4,20,712.50**
						8,59,010.00
	Output CGST @ 9%					**77,310.91**
	Output SGST @ 9%					**77,310.91**
	Round Off					**0.18**
	Total		**17.440 MT**			**₹ 10,13,632.00**

Amount Chargeable (in words) *E. & O.E*
RUPEE Ten Lakh Thirteen Thousand Six Hundred Thirty Two Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total
		Rate	Amount	Rate	Amount	Tax Amount
721420	8,59,010.00	9%	77,310.91	9%	77,310.91	1,54,621.82
Total	8,59,010.00		77,310.91		77,310.91	1,54,621.82

Tax Amount (in words) : **RUPEE One Lakh Fifty Four Thousand Six Hundred Twenty One and Eighty Two 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 @ 2% P.A. will be charged on over due payment. 3. Our responsibility ceases once goods handed over to transporter.

for AKASH STEELS

Authorised Signatory

This is a Computer Generated Invoice

INWARD

Inward No: 0404	Dt: 3/09/21
MRN No: 99159	Dt: 13/11/21
Received By: Bhola	Sign:

NILGIRI HEIGHTS

PM

E-Way Bill System

e-Way Bill

1. E-WAY BILL Details

eWay Bill No: **1013 7300 9509** Generated Date:03/09/2021 01:10 PM Generated By: 36AAE FA207 4L1ZG Valid Upto: 04/09/2021

Mode: Road Approx Distance: 43km

Type: Outward - Supply Document Details: Tax Invoice - AS/2021-22/0261 - 03/09/2021 Transaction type: Bill From - Dispatch From

2. Address Details

From

GSTIN : 36AAE FA207 4L1ZG
AKASH STEELS
TELANGANA

:: Dispatch From ::

KOTHUR MANDAL,TELANGANA-509228

To

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

:: Ship To ::

pocharam Nilgiri Heights HYDERABAD,TELANGANA-501510

3. Goods Details

HSN Code	Product Name & Desc.	Quantity	Taxable Amount Rs.	Tax Rate (C+S+I+Cess+Cess Non.Advol)
721420	IRON AND STEELS & TMT REBARS	17.44 MTS	859010.00	9.000+9.000+NE+0.000+0.00

Tot. Tax'ble Amt ` 859010.00 CGST Amt ` 77310.90 SGST Amt ` 77310.90 IGST Amt `0.00 CESS Amt `0.00 CESS Non.Advol Amt `0.00

Other Amt `0.20 Total Inv.Amt ` 1013632.00

4. Transportation Details

Transporter ID & Name :

Transporter Doc. No & Date : & 03/09/2021

5. Vehicle Details

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	AP12U7598	KOTHUR MANDAL	03/09/2021 01:10 PM	36AAEFA2074L1ZG	-	-

101373009509

INWARD	
Inward No: 0404	Dt: 3/09/21
MRN No: 99159	Dt: 13/11/21
Received By: Bhola	Sign:
NILGIRI HEIGHTS	

Purchase Order

 31-08-2021 10:14:43 AM Original

80160
27.08.21 3:31:35

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			
AKASH STEEL	**Doc No**	80160	181682
8-2-684/1/2, 2nd Floor Opp. Heritage Fresh , Road no. 12, Banjara Hills , Hyderabad-500034 Telangana	**Doc Date**	31-08-2021	
	Quote No	NIL	
	Quote Date	31-08-2021	
9989000054	**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	4,450.00	49.75	0.00	18.00	261,237.25
2 8114 - Steel - rebar - TMT - 10mm - kgs	4,300.00	49.75	0.00	18.00	252,431.50
3 8115 - Steel - rebar - TMT - 12mm - kgs	8,635.00	48.75	0.00	18.00	496,728.38
				Total Order Value . . .	**1,010,397.13**

Rupees : Ten Lakh(s) Ten Thousand Three Hundred Ninty Seven and Paise Thirteen 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	Nilgiri Heights pocharam Phone. .9849497484
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 north side&west side block-A-retaining wall and footings Purpose
Completion Date	NIL
Measurment	NIL
Security	NIL
Remarks	Delivery at Pocharam Contact Person Mr Vijay-9849497484.

part bill

Bill no :- AS/2021-22/0261

3/sep/21

For MDs APPROVAL
- [x] High Value/quantity beyond limit
- [ ] Po/Req. processed-post approval.
- [ ] Approval for technical details/clarification
- [ ] Replenishing SSLL stock
- [ ] Other

amount 10,13,632

Bal amount receivable

APPROVED BY
01 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

For **Modi Realty Pocharam LLP**

Authorised Signatory

Name : 31/08/2021

Accepted the above Terms And Conditions

For **AKASH STEEL**

Name : ______________

Date : __/__/____

1173

Requisition Form -Steel									
Company		Modi Reality Pocharam LLI		Site & Phase		NGH			
Req. no.		181682		Req. Date		28-08-2021			
Material required before		Urgent		ID no.	68828				
Prepared by:		Vijay Raj		Approved by (sign):					
Flat / Block no:		North side and west side Block - A - Retaining wall and Footings purpose							
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	1022.00	72.00	950.00	4446.00			
2	Steel	10 mm	286.00	106.00	580.00	4292.00			
3	Steel	12 mm	412.00	0.00	810.00	8634.60			
4	Steel	16 mm	520.00	80.00	0.00	0.00			
5	Steel	20 mm	390.00	120.00	0.00	0.00			
6	Steel	25 mm	115.00	35.00	0.00	0.00			
7	Steel	32 mm	0.00	0.00	0.00	0.00			
8	Binding Wire	20 gauge	0.00	0.00	0.00	0.00			
	Total					17372.60			

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 80160

28/8/21

APPROVED BY
30 AUG 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