Steel Report

(M) (R)

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	15/12/2021	Prepared by:	MANISH.
PO/WO no.	82699.	PO / WO Date.	18/11/2021
Supplier Name	Sri Arihant Steels	PO/WO amount	7,06,578/-
Firm/Company	Modi Realty Mallapur LLP.	Project	GHR.
Sl. No.	Bill No.	Bill Date	Bill amount
1	1267.	19/11/2021	7,87,859/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			7,87,859/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	1267	19/11/2021	99522	☑ 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:	7,87,859/-
Amount E – PO / WO value:	7,06,518/-
Amount F – Difference (A – E): GST-18%	81,341/-

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	27/12/2021
Remarks:	In Rebar (+/-) Variation Acceptable -

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			[signature]				
Date			15/12/2021				

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)

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
1267/21-22	141402076137	19-Nov-21
Delivery Note		Mode/Terms of Payment
1267		WITHIN 30DAYS
Reference No. & Date.		Other References
Buyer's Order No.		Dated
82699/187915		18-Nov-21
Dispatch Doc No.		Delivery Note Date
		19-Nov-21
Dispatched through		Destination
By Road		
Bill of Lading/LR-RR No.		Motor Vehicle No.
		AP 16 TW 8933
Terms of Delivery		

Consignee (Ship to)
Modi Reality Mallapur LLP
Gulmohar Residency ,Mallapur
Hyderabad
GSTIN/UIN : 36AAEFM1459R1ZP
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 721420**	721420	**4.120 TN**	53,900.00	TN	**2,22,068.00**
2	**TMT Bars 721420**	721420	**2.590 TN**	53,900.00	TN	**1,39,601.00**
3	**TMT Bars 721420**	721420	**2.430 TN**	52,900.00	TN	**1,28,547.00**
4	**TMT Bars 721420**	721420	**3.090 TN**	52,900.00	TN	**1,63,461.00**
5	**Binding Wire 721710**	721710	**0.200 TN**	70,000.00	TN	**14,000.00**
						6,67,677.00
	CGST @ 9%			9	%	**60,090.93**
	SGST @ 9%			9	%	**60,090.93**
	Round Off					**0.14**
	Total		**12.430 TN**			**₹ 7,87,859.00**

SUMMIT SALES LLP R.R. DIST. IN WARD No. 8231 Date 24-11-21 Sign

Amount Chargeable (in words) *E. & O.E*
INR Seven Lakh Eighty Seven Thousand Eight Hundred Fifty Nine Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
721420	6,53,677.00	9%	58,830.93	9%	58,830.93	1,17,661.86
721710	14,000.00	9%	1,260.00	9%	1,260.00	2,520.00
Total	6,67,677.00		60,090.93		60,090.93	1,20,181.86

Tax Amount (in words) : **INR One Lakh Twenty Thousand One Hundred Eighty One and Eighty 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

Purchase Order

 18-11-2021 10:28:58 AM Ori

82699
12.11.21 5:07:44

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	**Doc No**	82699	187915
Shop No,17, 1 st floor, F.F.H.M. Ishaque Estates, M.G Road, Secunderabad-500003	**Doc Date**	18-11-2021	
	Quote No	NIL	
66382042/27816848	**Quote Date**	18-11-2021	
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	3,745.00	53.90	0.00	18.00	238,189.49
2	8114 - Steel - rebar - TMT - 10mm - kgs	2,220.00	53.90	0.00	18.00	141,196.44
3	8115 - Steel - rebar - TMT - 12mm - kgs	2,132.00	52.90	0.00	18.00	133,083.70
4	8116 - Steel - rebar - TMT - 16mm - kgs	2,844.00	52.90	0.00	18.00	177,528.17
5	2051 - Carpentry - hardware - Binding wire - 20 guage - kgs	200.00	70.00	0.00	18.00	16,520.00
					Total Order Value . . .	**706,517.80**

Rupees : Seven Lakh(s) Six Thousand Five Hundred Seventeen and Paise Eighty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of ___ brand/company
Payment Terms	Within 30 days of delivery.
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
Transportation Cost	Included in the above price.
Warranty	Nil
Advance Paid	NiL
Other Terms	Payment will be made only after inspection of material.Unloading Including.Above material for A-Block upper basement slab flat no 02,03,08. purpose.
Completion Date	Nil
Measurment	lock
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
18 NOV 2021
SOHAM MODI
MANAGING DIRECTOR

For *Modi Reality Mallapur LLP*

Authorised Signatory

18/11/2021

Name : ____________

Accepted the above Terms And Conditions

For *Sri Arihant Steels*

Name : ____________

Date : __/__/____

1432

Requisition Form -Steel								
Company	Modi Realty Mallapur LLP		Site & Phase		Gulmohar Residency			
Req. no.	187915		Req. Date		17/11/2021			
Material required before	20/11/2021		ID no.	71251				
Prepared by:	P.Sai Kumar		Approved by (sign):					
Flat / Block no:	A-block upper basement slab flat no-02,03,08.							

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	800	213	800	3,744	5390	
2	Steel	10 mm	300	202	300	2,220	5390	
3	Steel	12 mm	200	140	200	2,132	5290	
4	Steel	16 mm	150	53	150	2,844	5290	
5	Steel	20 mm			0	-		
6	Steel	25 mm	PO 82699		0	-		
7	Steel	32 mm	-	0	0	-		
8	Binding Wire	20 gauge	-	200	0	200	7015	
	Total		0.00	0.00	0	11,140		

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.

18/11/2021

APPROVED BY
18 NOV 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
17 NOV 2021
M. RAM PRASAD
PROJECT MANAGER

Tor Steel Delivery Report

Company/firm	Modi realty mallapur LLP	Test report attached	Yes	A.PO quantity (in kgs)	11141
Project	Gulmohar Residency	DCs Attached	Yes	B.Gross Vehicle Weight	20660
Block/Villa No	C Block slab 2	Weighment slips attached	Yes	C.Net vehicle Weight	12440
Requisition Nos:	187915	Total quantity received	Yes	D.Actual Quantity delivered B-C	8220
PO Nos.	82699	Close PO	Yes	E.Difference (D-A)	-2921
Supplier:	Sri arihant steels	Vehicle No	AP16TW8933	MRN No	99522
Delivery date	19.11.2021	Delivery Time	04:30	Inward no	6602
Sign of Security	Jeevan	Sign of Admin	Deeps	Sign of Project manager	[signature]
Date	1/12/21	Date	1/12/21	Date	01/12/21

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	858	4120
,1	10 mm	7.40	350	2590
3.	12 mm	10.66	228	2430
4.	16 mm	18.96	163	3090
5.	20 mm	29.62		
6.	25 mm	46.29		
7.	32 mm			
8.	Binding wire		20guage	200
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.