PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	17/12/21	Prepared by:	Prabhakar
PO/WO no.	82764	PO / WO Date.	28/11/21
Supplier Name	S.S. Arshad Steels	PO/WO amount	15,16,830·29
Firm/Company	M.R. Pocharam LLP	Project	NGH
Sl. No.	Bill No.	Bill Date	Bill amount
1	1271	23/11/21	15,53,111-00
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			15,53,111-00

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	1271	28/11/21	99978	☑ 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:	15,83,111-00
Amount E – PO / WO value:	15,16,830-00
Amount F – Difference (A – E): GST-18%	36,281-00

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	27/12/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		PM					
Date		19/12					

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
1271/21-22	**141403366037**	**23-Nov-21**
Delivery Note		Mode/Terms of Payment
1271		**100% ADVANCE**
Reference No. & Date.		Other References
Buyer's Order No.		Dated
82764 / 181758		**20-Nov-21**
Dispatch Doc No.		Delivery Note Date
		23-Nov-21
Dispatched through		Destination
By Road		**Pocharam**
Bill of Lading/LR-RR No.		Motor Vehicle No.
		AP 29 TA 6439
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
Place of Supply : Telangana

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**TMT Bars 721420** *25mm*	721420	**5.080 TN**	52,300.00	TN	**2,65,684.00**
2	**TMT Bars 721420** *20mm*	721420	**8.920 TN**	52,300.00	TN	**4,66,516.00**
3	**TMT Bars 721420** *16mm*	721420	**3.910 TN**	52,300.00	TN	**2,04,493.00**
4	**TMT Bars 721420** *12mm*	721420	**2.480 TN**	52,300.00	TN	**1,29,704.00**
5	**TMT Bars 721420** *10mm*	721420	**1.990 TN**	53,300.00	TN	**1,06,067.00**
6	**TMT Bars 721420** *10mm*	721420	**2.040 TN**	53,300.00	TN	**1,08,732.00**
7	**Binding Wire 721710**	721710	**0.500 TN**	70,000.00	TN	**35,000.00**
						13,16,196.00
	CGST @ 9%			9	%	**1,18,457.64**
	SGST @ 9%			9	%	**1,18,457.64**
	Less : ***Round Off***					**(-)0.28**
	Total		**24.920 TN**			**₹ 15,53,111.00**

SUMMIT SALES LLP R.R. DIST. IN WARD No: 87232 Date: 24.11.2 Sign:

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

INR Fifteen Lakh Fifty Three Thousand One Hundred Eleven Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
721420	12,81,196.00	9%	1,15,307.64	9%	1,15,307.64	2,30,615.28
721710	35,000.00	9%	3,150.00	9%	3,150.00	6,300.00
Total	**13,16,196.00**		**1,18,457.64**		**1,18,457.64**	**2,36,915.28**

Tax Amount (in words) : **INR Two Lakh Thirty Six Thousand Nine Hundred Fifteen and Twenty Eight 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. 1271

DELIVER CHALLAN / TAX INVOICE

Date : 23·11·21

Quotation No. Veebal	P.O. No. : 82764 / 181758
Quotation Date : 20·11·21	P.O. Date : 20-11-21
Vehicle No. : AP 29 TA 6439	Way Bill No. : 141403366037

Details of Receiver (Billed to)

Modi Realty Pocharam LLP
5-4-183/3 & 4, IInd Floor
Soham Mansion, MG Road
Secundeeabad-03
GSTIN : 36ABIFM1836H1Z7

Details of Consignee (Shipped to)

Nilgiri Heights
Sy No. 27
Pocharam, Hydeeabad-502300
9849497484

S.No.	DESCRIPTION	HSN/SAC	Quantity	Units	Rate	Amount	
1)	TMT bars 25mm	721420	5.080	MTS	52300	265684	
2)	TMT bars 20mm	721420	8.920	MTS	52300	466516	
3)	TMT bars 16mm	721420	3.910	MTS	52300	204493	
4)	TMT bars 12mm	721420	2.480	MTS	52300	129704	
5)	TMT bars 10mm	721420	1.990	MTS	53300	106067	
6)	TMT bars 08mm	721420	2.040	MTS	53300	108732	
7)	wire 25kgs	721710	0.500	MTS	70000	35000	
			24.920			1316196	
					CGst 9%	118457	64
					SGst 9%	118457	64
					Round off	- 0	28
						15,53,111	00

SUMMIT SALES LLP R.R. DIST. IN WARD No: 82232 Date: 24-11-21 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 SEC'BAD

Authorised Signatory

Subject to Secunderabad Jurisdiction

SRI ARIHANT STEELS

Iron & Steel, Hardware & Project Suppliers

17, FF, H.M. Ishaque Estate, M.G. Road, Secunderabad - 500 003
Office : 040-48512299, E-mail : sriarihantsteels@gmail.com

GSTIN : 36ADZPG3609B1ZK

No. 1271

DELIVER CHALLAN / TAX INVOICE

Date 23.11.21

Quotation No. Verbal	P.O No. 82764 / 181758
Quotation Date : 20.11.21	P.O. Date 20-11-21
Vehicle No. AP 29 TA 6439	Way Bill No. : 141403366037
Details of Receiver (Billed to) Modi Realty Pocharam LLP 5-4-183/3 & 4, IInd Floor Soham Mansion, MG Road Secunderabad-03 GSTIN: 36ABIFM1836H1Z7	**Details of Consignee (Shipped to)** Nilgiri Heights Sy No. 27 Pocharam, Hyderabad-502300 9849497484

No.	DESCRIPTION	HSN/SAC	Quantity	Units	Rate	Amount
1)	TMT bars 25mm	721420	5.080	MTS	52300	265684
2)	TMT bars 20mm	721420	8.920	MTS	52300	466516
3)	TMT bars 16mm	721420	3.910	MTS	52300	204493
4)	TMT bars 12mm	721420	2.480	MTS	52300	129704
5)	TMT bars 10mm	721420	1.990	MTS	53300	106067
6)	TMT bars 08mm	721420	2.040	MTS	53300	108732
7)	Wire 25kgs	721710	0.500	MTS	70000	35000
			24.920			1316196
					CGst 9%	118457.6[illegible]
					SGst 9%	118457.6[illegible]
					Round off	- 0.2[illegible]
						15,53,111.[illegible]

INWARD
Inward No: 10617 Dt: 23/11/21
MRN No: 99978 Dt: 02/12/21
Received By: B. Ramalu Sign: [signature]
NILGIRI HEIGHTS

SUMMIT SALES LLP R.R. DIST.
IN WARD No: 87864 Date: 4/12 Sign: ✓

For SRI ARIHANT STEELS

Authorised Signatory

Terms Conditions
We declare that this invoice shows the actual price of the goods described & that all particulars are true & correct.
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.
After Due date Credit charges will be charged @24% PA., or 40/- Rs. PMT till the date of receipt which ever is higher

Purchase Order

Original / Office Copy / Purchase Div.Copy

 20-11-2021 1:25:56 PM

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

For ***Modi Realty Pocharam LLP***

Authorised Signatory

Name : 20/11/2021

Name : ____________________

Accepted the above Terms And Conditions

For ***Sri Arihant Steels***

Date : __/__/____

1449

Requisition Form -Steel

Company		Modi Reality Pocharam LLI	Site & Phase		NGH			
Req. no.		181758	Req. Date		20-11-2021			
Material required before		Urgent	ID no.	71350				
Prepared by:		Vijay Raj	Approved by (sign):					
Flat / Block no:		Block - B - Footings, columns - 0 purpose - remaining 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 PO 82764	Date
1	Steel	8mm	600.00	200.00	400.00	1872.00		
2	Steel	10 mm	350.00	100.00	250.00	1850.00		
3	Steel	12 mm	270.00	50.00	220.00	2345.20		
4	Steel	16 mm	260.00	60.00	200.00	3792.00		
5	Steel	20 mm	330.00	30.00	300.00	8886.00		
6	Steel	25 mm	120.00	10.00	110.00	5093.00		
7	Steel	32 mm	0.00	0.00	0.00	0.00		
8	Binding Wire	20 gauge	0.00	0.00	500.00	500.00		
	Total					24338.20		

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.

20/11/21

Purchase Order

 20-11-2021 1:25:56 PM Original / Office Copy / Purchase Div.Copy

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**	82764	131758
Shop No,17, 1 st floor, F.F.H.M. Ishaque Estates, M.G Road, Secunderabad-500003	**Doc Date**	20-11-2021	
	Quote No	NIL	
66382042/27816848	**Quote Date**	20-11-2021	
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	1,872.00	53.30	0.00	18.00	117,737.57
2	8114 - Steel - rebar - TMT - 10mm - kgs	1,850.00	53.30	0.00	18.00	116,353.90
3	8115 - Steel - rebar - TMT - 12mm - kgs	2,345.00	52.30	0.00	18.00	144,719.33
4	8116 - Steel - rebar - TMT - 16mm - kgs	3,792.00	52.30	0.00	18.00	234,019.49
5	8117 - Steel - rebar - TMT - 20mm - kgs	8,886.00	52.30	0.00	18.00	548,390.60
6	8118 - Steel - rebar - TMT - 25mm - kgs	5,093.00	52.30	0.00	18.00	314,309.40
7	2051 - Carpentry - hardware - Binding wire - 20 guage - kgs	500.00	70.00	0.00	18.00	41,300.00
					Total Order Value . . .	**1,516,830.29**

Rupees : Fifteen Lakh(s) Sixteen Thousand Eight Hundred Thirty and Paise Twenty Nine 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 15,16,830/- Dt 29/11/2021.
Other Terms	Payment will be made only after inspection of material.Unloading Including.Above material for B-Block Footings,coloum-0 purpose.

APPROVED BY
20 NOV 2021
SOHAM MODI
MANAGING DIRECTOR

For ***Modi Realty Pocharam LLP***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Sri Arihant Steels***

Name : ____________________ Name : ____________________ Date : __/__/____

Contact - -

Purchase Order

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

For ***Modi Realty Pocharam LLP***

Authorised Signatory

Accepted the above Terms And Conditions

For ***Sri Arihant Steels***

Name : ______________________ Name : ______________________ Date : __/__/____

Contact - -

Requisition Form -Steel								
Company		Modi Reality Pocharam LLI		Site & Phase		NGH		
Req. no.		181758		Req. Date		20-11-2021		
Material required before		Urgent		ID no.				
Prepared by:		Vijay Raj		Approved by (sign):				
Flat / Block no		Block - B - Footings, columns - 0 purpose - remaining 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	600.00	200.00	400.00	1872.00		
2	Steel	10 mm	350.00	100.00	250.00	1850.00		
3	Steel	12 mm	270.00	50.00	220.00	2345.20		
4	Steel	16 mm	260.00	60.00	200.00	3792.00		
5	Steel	20 mm	330.00	30.00	300.00	8886.00		
6	Steel	25 mm	120.00	10.00	110.00	5093.00		
7	Steel	32 mm	0.00	0.00	0.00	0.00		
8	Binding Wire	20 gauge	0.00	0.00	500.00	500.00		
	Total					24338.20		

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.

APPROVED BY
20 NOV 2021
SOHAM MODI
MANAGING DIRECTOR

Internal memo no. 903/35/A
Annexure -C
Tor Steel Delivery Report

Company/ firm:	MRPLLP	Test report received	No	A. PO quantity (in kgs)	24338
Project:	NGH	DCs received	Yes	B. Gross vehicle weight	39860
Block/ Villa No.:	Block-A	Weighment slips received	Yes	C. Net vehicle weight	14920
Requisition nos.:	181758	Total qty as per PO received	Yes	D. Actual quantity delivered (B-C)	24940
PO No(s).	82764	Close PO	Yes	E. Difference (D-A)	602
Supplier:	Sri arihant steels	Vehicle no.	AP29TA6439	MRN No.	99978
Delivery date	23.11.21	Delivery time	03:00	Inward no.	10617
Sign of security		Sign of Admin		Sign of Project manager	
Date	16.12.21	Date	16.12.21	Date	16.12.21

Details of TMT steel delivered -

Sl. No	Item	Specified weight of 40 ft rod in Kgs.	No. of rods delivered	Calculated weight of steel delivered
1.	8 mm	4.50	453	2040
2.	10 mm	7.50	265	1990
3.	12 mm	10.67	232	2480
4.	16 mm	18.96	206	3910
5.	20 mm	29.63	301	8920
6.	25 mm	46.30	110	5080
7.	32 mm	66.67	-	-
8.	Binding wire	In bundles	20	500
9.	Other			
Total:				24920
Remarks:				

Note: 1. Report to be sent by email to purchase@modiproperties.com and report-audit@modiproperties.com within one working day. 2. Original to be maintained at site. 3. Original DCs, test reports, weighment slips, bills, photos, etc.,to be attached to this report and filed at site. 4. Report must have totals calculated. 5. Make a separate report for every truck load received.

e-Way Bill

1. E-WAY BILL Details

eWay Bill No: **1414 0336 6037** | Generated Date: **23/11/2021 06:05 AM** | Generated By: **36ADZ PG360 9B1ZK** | Valid Upto: **24/11/2021**

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

Type: **Outward - Supply** | Document Details: **Tax Invoice - 1271/21-22 - 23/11/2021** | 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	24.42 MTS	1281196.00	9.000+9.000+NE+0.000+0.00
721710	WIRE & WIRE	0.50 MTS	35000.00	9.000+9.000+NE+0.000+0.00

Tot. Tax'ble Amt ` **1316196.00** CGST Amt ` **118457.64** SGST Amt ` **118457.64** IGST Amt ` **0.00** CESS Amt ` **0.00** CESS Non.Advol Amt ` **0.00**

Other Amt ` **-0.28** Total Inv.Amt ` **1553111.00**

4. Transportation Details

Transporter ID & Name :

Transporter Doc. No & Date : **& 23/11/2021**

5. Vehicle Details

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	AP29TA6439		23/11/2021 06:05 AM	36ADZPG3609B1ZK	-	-

141403366037

INWARD
Inward No: 10617 Dt: 23/11/21
MRN No: 9978 02/12/21
Received By:
B. Ramlingam B. ...
NI... ...GHTS

SRI VENKATESWARA WEIGH BRIDGE

SVWB

24 HOURS SERVICE

Plot No. 3, Jodimetla, Ghatkesar (M), Warangal High-Way,
Near HP Petrol Bunk, Medchal-Malkajgiri Dist.

FULLY ELECTRONIC & COMPUTERISED 100 TONNE WEIGH BRIDGE

SERIAL No: 89		VEHICLE NO: AP29TA 6439	
GROSS: 29860	Kg.	DATE: 2[illegible]1/2021	TIME: 14:10
TARE: 4920	Kg.	DATE: 2[illegible]1/2021	TIME: 17:35
NET: 24940	Kg.		

400

Party's Signature | Weighment Charges | Operator's Signature

INWARD

Inward No: 10617	Dt: 23/11/2
MRN No:	Dt:
Received By: Rlamlingm	Sign:

NILGIRI HEIGHTS

* Our responsibility ceases once the vehicle leaves the platform.

వాహనము ప్లాట్ ఫారం విడిచిన తర్వాత మా బాధ్యత లేదు.