PURCHASE DIVISION
Advice for approval for credit to supplier

E

Date:	22/12/21	Prepared by:	Janaki
PO/WO no.	80969	PO / WO Date.	25/09/21
Supplier Name	~~Mods housing pvt ltd.~~ Akash Steel	PO/WO amount	207,600
Firm/Company	MHPL - Sov - III	Project	Sov - III
Sl. No.	Bill No.	Bill Date	Bill amount
1	22/0312	27/09/21	3835
2	22/0311	27/09/21	2,08,420
3			
4			212,255
Amount A – Bills total(Excluding Transport & Hamali Charges):			

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	22/0311	27/09/21	96998	☑ 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:	212,255
Amount E – PO / WO value:	207,600
Amount F – Difference (A – E): GST-18%	4,655

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 / WO	☑ 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: Final bill	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of Bill	Accountant	Accounts Manager
Sign:	Janaki						
Date	22/12/21						

APPROVED
31 DEC 2021
MINISH PARIKH
MANAGER - PROCUREMENT

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)* **e-Invoice**

IRN : **8c43790270aee2f72172f456cc070ed2757b1a7e1cd-098e3784bee8baddad973**
Ack No. : **112111696263131**
Ack Date : **27-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. **AS/2021-22/0312**	Dated **27-Sep-21**
	Delivery Note .	Mode/Terms of Payment **Immediate**
	Reference No. & Date.	Other References
Consignee (Ship to) **Modi Housing Private Limited** 5 4 187 3 and 4 Soham Mansion 2nd floor M G Road Secunderabad-500003 GST NO : 36AADCM5906D2ZO GSTIN/UIN : 36AADCM5906D2ZO State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Dispatch Doc No. **80969/185047**	Delivery Note Date **25-Sep-21**
	Dispatched through **ZEESHAN TRANSPORT**	Destination
	Bill of Lading/LR-RR No.	Motor Vehicle No. **TS12UA7430**
Buyer (Bill to) **Modi Housing Private Limited** 5 4 187 3 and 4 Soham Mansion 2nd floor M G Road Secunderabad-500003 GST NO : 36AADCM5906D2ZO GSTIN/UIN : 36AADCM5906D2ZO State Name : Telangana, Code : 36	Terms of Delivery **Cherapally** **Hyderabad**	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**M.S.Wire 72171020** *Wire*	72171020	**0.050 MT**	65,000.00	MT	**3,250.00**
	Output CGST @ 9%					**292.50**
	Output SGST @ 9%					**292.50**
	Total		**0.050 MT**			**₹ 3,835.00**

INWARD WITH TIME:
Inward No: 72 Dt: 28/9/21
MRN No: 96997 Dt: 28/09/21
Received By: Sign:
MHPL-SOV-PART-III

SUMIT SALES LLP R.R. DIST.
INWARD
No: 58645
Date: 20/11
Sign:

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

RUPEE Three Thousand Eight Hundred Thirty Five Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
72171020	3,250.00	9%	292.50	9%	292.50	585.00
Total	**3,250.00**		**292.50**		**292.50**	**585.00**

Tax Amount (in words) : **RUPEE Five Hundred Eighty Five 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 @24% 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

Tax Invoice *(ORIGINAL FOR RECIPIENT)* **e-Invoice**

IRN : **d6fd7848151fa4c066d18cd30292f0b3741795293d3-4f691941261cc5a54b9e0**
Ack No. : **112111696260426**
Ack Date : **27-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. AS/2021-22/0311	Dated **27-Sep-21**
	Delivery Note .	Mode/Terms of Payment **Immediate**
	Reference No. & Date.	Other References
Consignee (Ship to) **Modi Housing Private Limited** 5 4 187 3 and 4 Soham Mansion 2nd floor M G Road Secunderabad-500003 GST NO : 36AADCM5906D2ZO GSTIN/UIN : 36AADCM5906D2ZO State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Dispatch Doc No. **80969/185047**	Delivery Note Date **25-Sep-21**
	Dispatched through **ZEESHAN TRANSPORT**	Destination
	Bill of Lading/LR-RR No.	Motor Vehicle No. **TS12UA7430**
Buyer (Bill to) **Modi Housing Private Limited** 5 4 187 3 and 4 Soham Mansion 2nd floor M G Road Secunderabad-500003 GST NO : 36AADCM5906D2ZO GSTIN/UIN : 36AADCM5906D2ZO State Name : Telangana, Code : 36	Terms of Delivery **Cherlapally** **Hyderabad**	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**TMT Rebars Hsn Code 721420** *8 MM*	721420	**1.230 MT**	48,500.00	MT	**59,655.00**
2	**TMT Rebars Hsn Code 721420** *10 MM*	721420	**0.360 MT**	48,500.00	MT	**17,460.00**
3	**TMT Rebars Hsn Code 721420** *12 MM*	721420	**1.515 MT**	47,500.00	MT	**71,962.50**
4	**TMT Rebars Hsn Code 721420** *16 MM*	721420	**0.580 MT**	47,500.00	MT	**27,550.00**
						1,76,627.50
	Output CGST @ 9%					**15,896.48**
	Output SGST @ 9%					**15,896.48**
	Less : ***Round Off***					**(-)0.46**
	Total		**3.685 MT**			**₹ 2,08,420.00**

INWARD WITH TIME:
Inward No: 72 Date: 28/9/21
MRN No: 96998 Date: 28/09/21
Received By: Sign:
MHPL-SGV-PART-III

SUMMIT SALES LLP R.R. DIST.
INWARD
No: 88159
Date: 1/11/21
Sign:

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

RUPEE Two Lakh Eight Thousand Four Hundred Twenty Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
721420	1,76,627.50	9%	15,896.48	9%	15,896.48	31,792.96
Total	**1,76,627.50**		**15,896.48**		**15,896.48**	**31,792.96**

Tax Amount (in words) : **RUPEE Thirty One Thousand Seven Hundred Ninety Two and Ninety Six 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 @24% 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

Purchase Order

Origir

80969
22.09.21 4:26:51

From Company : **Modi Housing Pvt.Ltd**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AADCM5906D2Z0

Supplier Details

Akash Steels
#19-2-226/A/2, Mirallam tank, Bahadhurpura, Hyderabad

24471133/24470223   2447-1165
9989000054

Doc No	80969	185047
Doc Date	25-09-2021	
Quote No	NIL	
Quote Date	25-09-2021	
SupplyType	Supply	

Kind Attn : Mr. Kapish

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 8120 - Steel - rebar - TMT - 8mm - kgs	1,170.00	48.50	0.00	18.00	66,959.10
2 8114 - Steel - rebar - TMT - 10mm - kgs	370.00	48.50	0.00	18.00	21,175.10
3 8115 - Steel - rebar - TMT - 12mm - kgs	1,495.00	47.50	0.00	18.00	83,794.75
4 8116 - Steel - rebar - TMT - 16mm - kgs	568.00	47.50	0.00	18.00	31,836.40
5 2051 - Carpentry - hardware - Binding wire - 20 guage - kgs	50.00	65.00	0.00	18.00	3,835.00

Total Order Value . . . 207,600.35

Rupees : Two Lakh(s) Seven Thousand Six Hundred and Paise Thirty Five Only.

Recive.
Paid Report.

Terms and Conditions :-

Specification / Brand	All items shall be of Test Certificate & weighment slip must.
Payment Terms	100% as advance on delivery of all materials.
Tax	All taxes included in above price.
Delivery Date	Next Day.
Delivery Location	Silver Oak Villas Part III Sy .No.11,12,14,15,16,17,18 , 294 Phone. 0
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	Nil
Advance Paid	Rs 2,07,600/- Dt 27/09/21.
Other Terms	Payment as per actual receipt of material.Above material for A-Block 105 level slab work purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Delivery at Cherlapally SOVLLP Contact Person Mr Purshottam-9502177288.

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

APPROVED BY
27 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

For *Modi Housing Pvt.Ltd*

Authorised Signatory

25/09/2021

Name :

Accepted the above Terms And Conditions

For *Akash Steels*

Name : ______________

Date : __/__/____

1218

Requisition Form -Steel								
Company		MHPL-SOV-III		Site&Phase	SOV -III			
Req. no.		185047		Req. Date	22-09-2021			
Material required before		Urgent		ID no.	69594			
Prepared by:		B.Meenakshi		Approved by (sign):				
Flat / Block no:		SOV-III Comercial Complex Plinth beam and column - 1 Purpose						
Name of the Supplier :-								
Type D 1605 Sft 3BHK Order Value:		1	Villas					
Type B 1790 Sft 2BHK Order Value:		0	Villas					
Type C 1605 3BHK Order Value:		0	Villas					
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	250.00	0.00	250.00	1170.00	48/50	
2	Steel	10 mm	50.00	0.00	50.00	370.00	48/50.	
3	Steel	12 mm	140.00	0.00	140.00	1492.40	47/50	
4	Steel	16 mm	30.00	0.00	30.00	568.80	47/50	
5	Steel PO 88969	20 mm	0.00	0.00	0.00	0.00		
6	Steel	25 mm	0.00	0.00	0.00	0.00		
7	Steel	32 mm	0.00	0.00	0.00	0.00		
8	Binding Wire	20 gauge	50.00	0.00	0.00	50.00	65/50	
	Total		0.00	0.00		3651.20		
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.							

22/9/21

APPROVED BY
23 SEP 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

Cash!

Tor Steel Delivery Report

Company/ firm:	MHPL-SOV	Test report attached	No	A. PO quantity (in kgs)	3,685kgs
Project:	SOV-III	DC's attached	Yes	B. Gross vehicle weight	27420kgs
Block/ Villa No.:	Part-3Amenities	Weighment slips attached	Yes	C. Net vehicle weight	23730kgs
Requisition nos.:	185047	Total quantity received	Yes	D. Actual quantity delivered (B-C)	3,690kgs
Po no(s).	80969	Close PO	Yes	E. Difference (D-A)	-5Kgs
Supplier:	AKASH Steels	Vehicle no.	TS12UA7430	MRN No.	96998
Delivery date	25-09-2021	Delivery time	11.30	Inward no.	APPROVED BY 72
Sign of security		Sign of Admin		Sign of Project manager	29 SEP 2021 Project Manager K. Purshotham (S.V.LLP)
Date	29-09-2021	Date	29-09-2021	Date	29-09-2021

Details of TMT steel delivered -

S. No	Item	Weight of 40 ft rod in Kgs.	No. of rods delivered	Calculated weight of steel delivered
1.	8 mm	4.50	273 rods	1228 kgs
2.	10 mm	7.50	48 rods	360 kgs
3.	12 mm	10.67	142 rods	1515 kgs
4.	16 mm	18.96	30 rods	568 kgs
5.	20 mm	29.63	-	-
6.	25 mm	46.30	-	-
7.	32 mm	66.67	-	-
8.	Other			
Total:				3,671 kgs
Remarks:				

Note: 1. Report to be sent to HO within 2 working days. 2. Attach original DCs, test reports, weighment slips, bills, photos, etc. , to this report.. 2. Report must have totals calculated. 3. Make a separate report for every truck load received.

Company : **Modi Housing Pvt.Ltd**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G.S.T.No. : 36AADCM5906D220

Supplier Details

Akash Steels
#19-2-2/6/A/2, Mirjalam tank, Bahadhurpura, Hyderabad

24421133/24470223
9949000054 2447-1165

Doc No	[illegible] 135047
Doc Date	25-09-2021
Quote No	Nil
Quote Date	25-09-2021
SupplyType	Supply

Kind Attn : Mr. Kapish

Purchase Order for the Supply of following Items,

Item Name	Qty	Rate	Dis%	GST%	Amount
1 8120 - Steel - rebar - TMT - 8mm - kgs	1,170.00	49.50	0.00	18.00	66,959.10
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3 8115 - Steel - rebar - TMT - 12mm - kgs	1,495.00	47.50	0.00	18.00	83,794.75
4 8116 - Steel - rebar - TMT - 16mm - kgs	568.00	47.50	0.00	18.00	31,836.40
5 2051 - Carpentry - hardware - Binding wire - 20 guage - kgs	50.00	65.00	0.00	18.00	3,835.00

Rupees : Two Lakh(s) Seven Thousand Six Hundred and Paise Thirty Five Only

Total Order Value : 207,600.35

Terms and Conditions :-

Specification / Brand	All items shall be of Test Certificate & weighment slip must
Payment Terms	100% as advance, on Delivery of all materials
Tax	All taxes included in above price
Delivery Date	Next Day
Delivery Location	Chief Das vilas Part II Sr.No.11,12,14,15,16,17,18, 294 Phase - II
Penalty For Delay	Nil
Transportation Cost	Included in the above price
Warranty	Nil
Advance Paid	Rs.2,07,600/- Dt 27/09/21
Other Terms	Payment as per actual receipt of material Above materials for A-Block 105 level slab work purpose
Completion Date	Nil
Measurement	Nil
Security	Nil
Remarks	Delivery at Chelabally SCVLLP Contact Person Mr Purushottam 9652177288

For MDs APPROVAL

- [x] High Value /quantity beyond limits
- [ ] Parking, processed post approval
- [ ] Approval for technical justification
- [ ] Replenishing Stock
- [ ] Other

w
25/9

APPROVED BY
25 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

For Modi Housing Pvt Ltd
Authorised Signatory

25/09/2021

Name

Accepted the above Terms and Conditions
For Akash Steels

Name ______________________

Date