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PURCHASE DIVISION
Advice for approval for credit to supplier

6

Date:	11/1/22	Prepared by:	Sneha
PO/WO no.	83637	PO / WO Date.	15/12/21
Supplier Name	Sri Arihant steels	PO/WO amount	36,938.72/-
Firm/Company	modi properties pvt ltd	Project	MPL
Sl. No.	Bill No.	Bill Date	Bill amount
1	1305/21-22	16/12/21	19,012/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			19,012/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	1305	16/12/21	–	☑ 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:	19,012/-
Amount E – PO / WO value:	36,938.72/-
Amount F – Difference (A – E): GST-18%	17,926.72/-

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	17/1/22
Remarks:	Part bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sneha	[signature] APPROVED					
Date	11/1/22	14 JAN 2022 P. PRABHAKAR Sr. MANAGER PURCHASE					

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. **1305/21-22**	Dated **16-Dec-21**
Delivery Note **1305**	Mode/Terms of Payment **IMMEDIATE**
Reference No. & Date.	Other References
Buyer's Order No. **83637/178240**	Dated **15-Dec-21**
Dispatch Doc No.	Delivery Note Date **16-Dec-21**
Dispatched through **By Road**	Destination
Bill of Lading/LR-RR No.	Motor Vehicle No. **AP 28 TA 9233**
Terms of Delivery	

Consignee (Ship to)
Modi Properties Pvt Ltd
May Flower Platinum , Sy.No : 82/1,Mallapur
Nacharam, Hyd
GSTIN/UIN : 36AABCM4761E1ZM
State Name : Telangana, Code : 36

Buyer (Bill to)
Modi Properties Pvt Ltd
5-4-187/3 & 4, II Floor M.G.Road
Secunderabad
GSTIN/UIN : 36AABCM4761E1ZM
State Name : Telangana, Code : 36
Place of Supply : Telangana

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**Ms Flat 721114**	721114	**0.260 TN**	55,900.00	TN	**14,534.00**
	Loading & Other Exps					**78.00**
	Freight A/c					**1,500.00**
	CGST @ 9%			9	%	**1,450.08**
	SGST @ 9%			9	%	**1,450.08**
	Less : ***Round Off***					**(-)0.16**
	Total		**0.260 TN**			**₹ 19,012.00**

SUMMIT SALES LLP * R.R. DIST. *
IN WARD
No: 88922
Date: 24/12
Sign:

Amount Chargeable (in words) *E. & O.E*
INR Nineteen Thousand Twelve Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
721114	16,112.00	9%	1,450.08	9%	1,450.08	2,900.16
Total	**16,112.00**		**1,450.08**		**1,450.08**	**2,900.16**

Tax Amount (in words) : **INR Two Thousand Nine Hundred and Sixteen 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

15-12-2021 17:26:51

83637
15.12.21 11:27:15

n Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details			
Sri Arihant Steels	**Doc No**	83637	178240
Shop No,17, 1 st floor, F.F.H.M. Ishaque Estates, M.G Road, Secunderabad-500003	**Doc Date**	15-12-2021	
	Quote No	Nil	
GSTIN 36ADZPG3609B1ZK	**Quote Date**	15-12-2021	
66382042/27816848 9246825558	**SupplyType**	Supply	

Kind Attn : Mr. Yogesh Gupta

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8012 - Steel - other - MS Flat Patti - 2 In x6mm - kgs *20 lengths*	560.00	55.90	0.00	18.00	36,938.72
					Total Order Value . . .	**36,938.72**

Rupees : Thirty Six Thousand Nine Hundred Thirty Eight and Paise Seventy Two Only.

Terms and Conditions :-

past bill
Bill No :- 1305/21-22
dt :- 16/12/21
amont :- 19,012/-
Bal amont receivable/-

Specification / Brand	Item shall be of 28kgs approx. weight per length. weighment slip must!
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next day.
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation Cost	Extra.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for C block AC Ducts and Club House railing work purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Modi Properties Pvt.Ltd.*
Authorised Signatory

Accepted the above Terms And Conditions
For *Sri Arihant Steels*

Name : ____________

Name : ____________

Date : __/__/____

1540

Requisition Form

...ame:	Modi Properties Pvt Ltd	Date:	10.12.2021
...hase :	May Flower Platinum	Time:	13:50
...plier	~~Mangilal~~	Req.No.	178240
Material required before date: 14.12.2021		ID No.	71963

No	Description	Size	Quantity	Units	Inward No	Date
1	MS Flat Patti-18' lenght	25x4mm	40	No's		
2	MS Flat Patti-18' lenght	50x6mm	20	No's		
3						
4						
5						
6						
7						
8						
9						
10						

at SN III issue

89687

88659

Remarks: Towards C-Block AC duct and Club house railling work Purpose.

Prepared By	R.Ashok	Approved by	S.V.Subba Reddy
Sign.& Date	10.12.2021	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.

APPROVED BY
13 DEC 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

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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. 1305

DELIVER CHALLAN / TAX INVOICE

Date : 16·12·21

Quotation No. Veebal	P.O. No. : 83637 / 178240
Quotation Date : 15·12·21	P.O. Date : 15·12·21
Vehicle No : AP 28 TA 9233	Way Bill No. : NA
Details of Receiver (Billed to) Modi Properties Pvt Ltd. 5-4-187/3&4 IInd Floor, MG Road Secunderabad - 03 GSTIN : 36AABCM4761E1ZM	**Details of Consignee (Shipped to)** May Flower Platinum Sy 82/1, Mallapur Nacharam, Hyd - 51 7680971999

S.No.	DESCRIPTION	HSN/SAC	Quantity	Units	Rate	Amount
1)	M.S Flat 50x6	721114	0.260	MTS	55900	14534
					loading	78
					Freight	1500
						16112
					CGst 9%	1450 08
					SGst 9%	1450 08
					Round off	- 0 16
						19012 00

INWARD
Inward No: 8197 Dt: 16/…
MRN No: Dt: 17/12/2021
Received By: Sign: Nizam
MODI PROPERTIES PVT. LTD. Sy.No. 82/1.

SUMMIT SALES LLP INWARD No: 7620 Date: 17/12 Sign: R.R. DIST.

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

Authorised Signatory