

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	18/1/22	Prepared by	T.D. Parikh	Serial no.	1119
Supplier name	Akash Steels	HO inward no.			
Firm/Company	MRP UP	Project	NGH	HO received date	
PO/WO date	29/12/21	PO/WO No.	84044	Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	0474	31/12/21	18,85,763-00	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
2.	0471	31/12/21	49,560-00	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
3.				<input type="checkbox"/> Yes <input type="checkbox"/> No	
4.				<input type="checkbox"/> Yes <input type="checkbox"/> No	
Amount A - Bills total (Excluding Transport & Hamali Charges):					19,35,323-00
Proof of delivery by way of: <input type="checkbox"/> DCs/bill <input type="checkbox"/> Steel report <input type="checkbox"/> RMC pour report <input type="checkbox"/> Solid block report <input type="checkbox"/> Installation report					
MRN nos.:	101666	Proof of delivery matches MRN			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Amount B - Other Credits : Transportation charges					-
Amount C - Other Debits :					-
Amount D (D=A+B-C) - Amount to be credited to the supplier:					19,35,323-00
Amount E - PO / WO value:					18,67,453-00
Amount F - Difference (A - E):					67,870-00
Quantity received as per PO /WO		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> Excess received <input type="checkbox"/> Short received <input type="checkbox"/> Part received			
Close PO / WO		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No - wait for balance material <input type="checkbox"/> Other			
Payment - due date		21/1/22			
Remarks: Steel report is attached.					
Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:	T.D. Parikh				
Sign:					
Date	18/1/22				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.


Tax Invoice

(ORIGINAL FOR RECIPIENT)

e-Invoice

IRN : 8f4d11d3e2272ef6407605c3320e867e15945111-55c6fa18473713a23a417aad
 Ack No. : 112112270801172
 Ack Date : 31-Dec-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/2021-22/0474 31-Dec-21
	Delivery Note	Mode/Terms of Payment 30 DAYS
	Reference No. & Date.	Other References
Consignee (Ship to)	Buyer's Order No.	Dated
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	Dispatch Doc No.	Delivery Note Date
	PO NO : 84044/181805 Dispatched through	29-Dec-21 Destination
Buyer (Bill to)	Bill of Lading/LR-RR No.	Motor Vehicle No.
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	MH40BG3377
	Nilgiri Heights pocharam	

Sj No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	TMT Rebar Hsn Code 721410 8 MM	721410	6.166 MT	53,300.00	MT	3,28,328.00
2	TMT Rebar Hsn Code 721410 10 MM	721410	3.070 MT	53,300.00	MT	1,63,631.00
3	TMT Rebar Hsn Code 721410 12 MM	721410	4.650 MT	52,300.00	MT	2,43,195.00
4	TMT Rebar Hsn Code 721410 16 MM	721410	2.160 MT	52,300.00	MT	1,12,968.00
5	TMT Rebar Hsn Code 721410 20 MM	721410	8.510 MT	52,300.00	MT	4,45,073.00
6	TMT Rebar Hsn Code 721410 25 MM	721410	5.830 MT	52,300.00	MT	3,04,909.00
						15,98,104.00
Output CGST @ 9%						1,43,829.36
Output SGST @ 9%						1,43,829.36
Round Off						0.28
Total			30.380 MT			₹ 18,85,763.00



Amount Chargeable (in words)

E. & O.E

RUPEE Eighteen Lakh Eighty Five Thousand Seven Hundred Sixty Three Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
721410	15,98,104.00	9%	1,43,829.36	9%	1,43,829.36	2,87,658.72
Total	15,98,104.00		1,43,829.36		1,43,829.36	2,87,658.72

Tax Amount (in words) : **RUPEE Two Lakh Eighty Seven Thousand Six Hundred Fifty Eight and Seventy Two paise Only**

Company's PAN : AAFA2074L

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.

Company's Bank Details

A/c Holder's Name: AKASH STEELS

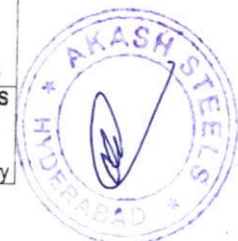
Bank Name : HDFC Bank-CC A/c

A/c No. : 50200013684100




Branch & IFS Code: Vivekananda Nagar & HDFC0001639

for AKASH STEELS

Authorised Signatory



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

Company/ firm:	MRPLLP	Test report received	No	A. PO quantity (in kgs)	29888
Project:	NGH	DC's received	Yes	B. Gross vehicle weight	44170
Block/ Villa No.:	Block-A	Weighment slips received	Yes	C. Net vehicle weight	13860
Requisition nos.:	181805	Total qty as per PO received	No	D. Actual quantity delivered (B-C)	30310 ✓
PO No(s).	84044	Close PO	No	E. Difference (D- A)	422
Supplier:	Akash steels	Vehicle no.	MH40BG3377	MRN No.	101666
Delivery date	31.12.21	Delivery time	10:29	Inward no.	10787
Sign of security		Sign of Admin		Sign of Project manager	
Date	05.01.22	Date	05.01.22	Date	05.01.22

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	1370	6160
2.	10 mm	7.50	409	3070
3.	12 mm	10.67	436	4650
4.	16 mm	18.96	114	2160
5.	20 mm	29.63	287	8510
6.	25 mm	46.30	126	5830
7.	32 mm	66.67	-	-
8.	Binding wire	In bundles	-	-
9.	Other			
Total:				30380 ✓
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.

70kgs Diff in report - 11
18/1/22

Purchase Order

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29-12-2021 3:33:38 PM

Original



5:44:06

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 Steels
#19-2-226/A/2, Mirallam tank, Bahadurpura, Hyderabad
24471133/24470223
9989000054

Doc No 84044 181805
Doc Date 29-12-2021
Quote No NIL
Quote Date 29-12-2021
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	5,850.00	53.30	0.00	18.00	367,929.90
2 8114 - Steel - rebar - TMT - 10mm - kgs	2,975.00	53.30	0.00	18.00	187,109.65
3 8115 - Steel - rebar - TMT - 12mm - kgs	4,584.00	52.30	0.00	18.00	282,896.98
4 8116 - Steel - rebar - TMT - 16mm - kgs	2,029.00	52.30	0.00	18.00	125,217.71
5 8117 - Steel - rebar - TMT - 20mm - kgs	8,294.00	52.30	0.00	18.00	511,855.92
6 8118 - Steel - rebar - TMT - 25mm - kgs	5,556.00	52.30	0.00	18.00	342,882.98
7 2051 - Carpentry - hardware - Binding wire - 20 guage - kgs	600.00	70.00	0.00	18.00	49,560.00

Total Order Value . . . **1,867,453.13**

Rupees : Eighteen Lakh(s) Sixty Seven Thousand Four Hundred Fifty Three and Paise Thirteen Only.

Terms and Conditions :-

Specification / Brand As per details given in the quotation.

Payment Terms Within 30 days of delivery.

Tax All taxes included in above price.

Delivery Date Next Working Day.

Delivery Location Nilgiri Heights

pocharam

Phone. .9849497484

Penalty For Delay Nil

Transportation Cost Included in the above price.

Warranty Nil

Advance Paid NIL

Other Terms Payment as per actual weightment. Hammali charges Included. Unloading Charges Included. Above order for A--Flat no-5,6,7-lower basement slab

For **Modi Realty Pocharam LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Akash Steels**

Name : _____

Name : _____

Date : ___/___/___

For MDs APPROVAL

High Value/quantity beyond limits.

Po/Req. processed-post approval.

Approval for technical details/clarification

Replenishing SLLP stock

Other

APPROVED BY

31 DEC 2021

**SOHAM MODI
MANAGING DIRECTOR**

29/12/2021

Purchase Order

Page(s) 2 Of 2

29-12-2021 3:33:38 PM

Original / Office Copy / Purchase Div.Copy

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

[A large, faint blue scribble or signature mark is present on the left side of the page.]

For **Modi Realty Pocharam LLP**

Authorised Signatory

[Handwritten signature]
29/12/2021

Name :

Name :

Date : / /

Accepted the above Terms And Conditions

For **Akash Steels**

Requisition Form -Steel								
Company	Modi Reality Pocharam LL			Site & Phase	NGH			
Req. no.	181805			Req. Date	29-12-2021			
Material required before	31-12-2021			ID no.	72497			
Prepared by:	Vijay Raj			Approved by (sign):				
Flat / Block no:	Block - A - Flat No - 5,6,7 - Lower Basement Slab and Column - 2 Overlapping and Retaining wall Overla							
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	1400.00	150.00	1250.00	5850.00		
2	Steel	10 mm	482.00	80.00	402.00	2974.80		
3	Steel	12 mm	450.00	20.00	430.00	4583.80		
4	Steel	16 mm	300.00	193.00	107.00	2028.72		
5	Steel	20 mm	420.00	140.00	280.00	8293.60		
6	Steel	25 mm	200.00	80.00	120.00	5556.00		
7	Steel	32 mm	0.00	0.00	0.00	0.00		
8	Binding Wire	20 gauge	0.00	0.00	600.00	600.00		
	Total					29886.92		
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
31 DEC 2021
SOHAM MODI
MANAGING DIRECTOR

Thank you
for this pr
STANDARD

Approved for purchase PO		Prepared by	Amount	Date	Year	Rate/dates	Vendor - 1	Vendor - 2	Vendor - 3	Vendor - 4	Vendor - 5
Company - GVCC		Sub	INR 1,00,000.00	29/12/2021	2021						
Sl No	Item	Qty	Units	Rate 1	Amount 1	Rate 2	Amount 2	Rate 3	Amount 3	Rate 4	Amount 4
1	Steel 10mm	75000	Kgs	53.30	400,000.00	58.00	435,000.00	52.00	390,000.00		
2	Steel 12mm	6000	Kgs	53.30	320,000.00	53.22	320,000.00	53.00	319,800.00		
3	Steel 16mm	8000	Kgs	52.30	418,400.00	52.30	418,400.00	52.00	416,000.00		
4	Steel 20mm	10000	Kgs	52.00	520,000.00	52.30	523,000.00	53.00	530,000.00		
5	Steel 25mm	10000	Kgs	52.00	520,000.00	52.30	523,000.00	53.00	530,000.00		
6	Binding wire	2500	Kgs	70.00	175,000.00	70.00	175,000.00	70.00	175,000.00		
Total					3,51,840.00		3,53,400.00		3,50,800.00		

Payment terms: 30 days credit
 Taxes: Extra 18%
 Transportation: FOR SITE Delivery
 Handling charges: Including

Approved here: vendor for supply of material.

Sl No	Item	Qty	Units	Rate 1	Amount 1	Vendor

Payment terms:
 Taxes:
 Transportation: As per actuals - Loading done by supplier & Unloading in our scope.
 Remarks:
 Approved by MD:
 Date:
 Note: Purchased manager is hereby authorized to issue this PO/RO/WQ as per terms prescribed in Cir no 300011

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29/12/21

APPROVED BY
 29 DEC 2021
 SOHAM MODI
 MANAGING DIRECTOR