PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | | | |
|---|---|---|---|---|---|
| Date: | 25/01/2022 | Prepared by | MINISH. | Serial no. | --164? |
| Supplier name | Sri Arihant Steels. | | | HO inward no. | |
| Firm/Company | Modi Realty Mallapur LLP | Project | GMK | HO received date | |
| PO/WO date | 11/01/2022 | PO/WO No. | 84430. | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 1347. | 13/01/2022 | 10,122/- | □ Yes □ No |
| 2. | | | | □ Yes □ No |
| 3. | | | | □ Yes □ No |
| 4. | | | | □ Yes □ No |

| | |
|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | 7,961/- |
| Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report | |
| MRN nos.: | Proof of delivery matches MRN □ Yes □ No |
| Amount B – Other Credits : Transportation charges Loading + Transportation. 1832/- | 2,161/- |
| Amount C – Other Debits : | - |
| Amount D (D=A+B-C) – Amount to be credited to the supplier: | 10,122/- |
| Amount E – PO / WO value: | 7,652/- |
| Amount F – Difference (A – E): | 2,470/- |
| Quantity received as per PO /WO | □ Yes □ Excess received □ Short received □ Part received |
| Close PO / WO | □ Yes □ No – wait for balance material □ Other |
| Payment – due date | 31/01/2022. |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | | APPROVED | | | |
| Sign: | | 25 JAN 2022 | | | |
| Date | | MINISH PARIKH MANAGER PROCUREMENT | | | |
| 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)*

**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. **1347/21-22** | Dated **13-Jan-22** |
| Delivery Note **1347** | Mode/Terms of Payment |
| Reference No. & Date. | Other References |
| Buyer's Order No. **84430/192655** | Dated **11-Jan-22** |
| Dispatch Doc No. | Delivery Note Date **13-Jan-22** |
| 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 Reality Mallapur LLP**
Gulmohar Residency
NFC Railway Bridge , Mallapur
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 | **Ms Tube 73063090** | 73063090 | **0.103 TN** | 65,500.00 | TN | **6,746.50** |
| | ***Loading & Other Exps*** | | | | | **31.50** |
| | ***Freight A/c*** | | | | | **1,800.00** |
| | ***CGST @ 9%*** | | | 9 | % | **772.02** |
| | ***SGST @ 9%*** | | | 9 | % | **772.02** |
| | *Less :* ***Round Off*** | | | | | **(-)0.04** |
| | Total | | **0.103 TN** | | | **₹ 10,122.00** |

SUMMIT SALES LLP R.R. DIST. IN WARD No: 89996 Date: 22/01 Sign: L

Amount Chargeable (in words) *E. & O.E*
**INR Ten Thousand One Hundred Twenty Two Only**

| HSN/SAC | Taxable Value | Central Tax Rate | Central Tax Amount | State Tax Rate | State Tax Amount | Total Tax Amount |
|---|---|---|---|---|---|---|
| 73063090 | 8,578.00 | 9% | 772.02 | 9% | 772.02 | 1,544.04 |
| **Total** | **8,578.00** | | **772.02** | | **772.02** | **1,544.04** |

Tax Amount (in words) : **INR One Thousand Five Hundred Forty Four and Four 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

84430
08.01.22 11:42:54

 11-01-2022 14:28:19 v.Copy

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** | 84430 | 192655 |
| Shop No,17, 1 st floor, F.F.H.M. Ishaque Estates, M.G Road, Secunderabad-500003 | **Doc Date** | 11-01-2022 | |
| | **Quote No** | Nil | |
| **GSTIN** 36ADZPG3609B1ZK | **Quote Date** | 11-01-2022 | |
| 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 | 8101 - Steel - other - Sq. pipe - 3 In x3 In - kgs<br>*2.5mm thick - 03 lengths* | 99.00 | 65.50 | 0.00 | 18.00 | 7,651.71 |
| | | | | | **Total Order Value . . .** | **7,651.71** |

Rupees : Seven Thousand Six Hundred Fifty One and Paise Seventy One Only.

## Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | Item shall be of 33kgs approx. weight per 20' length. weighment slip must! |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | All taxes included in above price. |
| **Delivery Date** | Next day. |
| **Delivery Location** | Gulmohar Residency<br>Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge<br>Phone. Contact: Security _______, Admin 9502211011 |
| **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 Club House ground floor staircase work purpose. |
| **Completion Date** | Nil |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | 'Original invoice + copy of proof of delivery is required to process invoice for payment. DO NOT send original invoice to site. Original invoices must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email.' |

For *Modi Reality Mallapur LLP*

Authorised Signatory

Name : 11/01/2022

Accepted the above Terms And Conditions

For *Sri Arihant Steels*

Name : ____________

Date : __/__/____

Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | MODI REALTY MALLAPUR LLP | Date: | 10.01.2022 |
| Site & Phase : | GULMOHAR RESIDENCY | Time: | 11.00 |
| Supplier | | Req. No. | 192655 |
| Material required before date: | 12.01.2022 | ID No. | 72812 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1. | MS square pipe (2.5mm thick) | 3" | 3 | No's | - 33 Kg | |
| 2. | | | | | 65.50+18%. | |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | | 84489 | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |

Remarks: For Club house ground floor stair case work purpose

APPROVED
11 JAN 2022
MINISH PARIKH
MANAGER PROCUREMENT

| | | | |
|---|---|---|---|
| Prepared By | Deepa | Approved by | |
| Sign.& Date | 10.01.2022 | Sign & Date | |

Note:

D. Nagendra

APPROVED BY
11/1/2022
11 JAN 2022
PROJECT MANAGER

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. 1347 DELIVER CHALLAN / TAX INVOICE Date : 13.01.22

| | |
|---|---|
| Quotation No. Verbal | P.O. No. : 84430 192655 |
| Quotation Date : 11.01.22 | P.O. Date : 11.01.22 |
| Vehicle No. : AP 28 TA 9233 | Way Bill No. : NA |
| Details of Receiver (Billed to)<br>Modi Reality Mallapur LLP<br>5-4-187/3&4 IInd Floor,<br>MG Road, Secunderabad-03<br>GSTIN : 36AAEFM1459R1ZP | Details of Consignee (Shipped to)<br>Gulmohar Residency<br>Survey no 19, Next to NFC Railway<br>Over bridge, Mallapur<br>8309938133 |

| S.No. | DESCRIPTION | HSN/SAC | Quantity | Units | Rate | Amount |
|---|---|---|---|---|---|---|
| 1) | MS Tube 75x75x2.5mm 3nos | 73063090 | 0.103 | MTS | 65500 | 6746.50 |
| | | | | | loading | 31.50 |
| | | | | | Freight | 1800.00 |
| | | | | | | 8578.00 |
| | | | | | CGst 9% | 772.02 |
| | | | | | SGst 9% | 772.02 |
| | | | | | Round off | -0.04 |
| | | | | | | 10122.00 |

7249 14/01/22

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

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 76968
Date: 14/01
Sign: