PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | | | |
|---|---|---|---|---|---|
| Date: | 25/1/22 | Prepared by | Prabhakar | Serial no. | 187 |
| Supplier name | Sri Ashand Steels | | | HO inward no. | |
| Firm/Company | MPPL | Project | MPL | HO received date | |
| PO/WO date | 20/1/22 | PO/WO No. | 84724 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 1356 | 21/1/22 | 1,75,443-00 | ☑ Yes ☐ No |
| 2. | | | | ☐ Yes ☐ No |
| 3. | | | | ☐ Yes ☐ No |
| 4. | | | | ☐ Yes ☐ No |

| | |
|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | 1,75,443-00 |
| 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 | — |
| Amount C – Other Debits : | — |
| Amount D (D=A+B-C) – Amount to be credited to the supplier: | 1,75,443-00 |
| Amount E – PO / WO value: | 1,74,050-00 |
| Amount F – Difference (A – E): | 1393-00 |
| 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 | 30/1/22 |
| Remarks: | |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | | Prabhakar | | | |
| Sign: | | [signature] | | | |
| Date | | 25 JAN 2022 | | | |
| 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. **1356/21-22** | e-Way Bill No. 181426939074 |
| Dated | **21-Jan-22** |
| Delivery Note | **1356** |
| Mode/Terms of Payment | |
| Reference No. & Date. | |
| Other References | |
| Buyer's Order No. | **84724/178324** |
| Dated | **20-Jan-22** |
| Dispatch Doc No. | |
| Delivery Note Date | **21-Jan-22** |
| Dispatched through | **BY Road** |
| Destination | |
| Bill of Lading/LR-RR No. | |
| Motor Vehicle No. | **AP 04 TU 4364** |
| Terms of Delivery | |

Consignee (Ship to)
**Modi Properties Pvt Ltd**
MAY FLOWER PLATINUM
Nacharam Mallapur
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 | **TMT Bars 721420** | 721420 | **2.520 TN** | 59,000.00 | TN | **1,48,680.00** |
| | ***CGST @ 9%*** | | | 9 | % | **13,381.20** |
| | ***SGST @ 9%*** | | | 9 | % | **13,381.20** |
| | ***Round Off*** | | | | | **0.60** |
| | Total | | **2.520 TN** | | | **₹ 1,75,443.00** |

SUMMIT SALES LLP R.R. DIST. IN WARD No: 9060 Date: 22/01 Sign:

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

**INR One Lakh Seventy Five Thousand Four Hundred Forty Three Only**

| HSN/SAC | Taxable Value | Central Tax Rate | Central Tax Amount | State Tax Rate | State Tax Amount | Total Tax Amount |
|---|---|---|---|---|---|---|
| 721420 | 1,48,680.00 | 9% | 13,381.20 | 9% | 13,381.20 | 26,762.40 |
| **Total** | **1,48,680.00** | | **13,381.20** | | **13,381.20** | **26,762.40** |

Tax Amount (in words) : **INR Twenty Six Thousand Seven Hundred Sixty Two and Forty 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

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. 1356

**DELIVER CHALLAN / TAX INVOICE**

Date : 21·01·22

| | |
|---|---|
| Quotation No. Veebal | P.O. No. : 84724 \| 178324 |
| Quotation Date : 20·01·22 | P.O. Date : 20·01·22 |
| Vehicle No. : AP 04 TU 4364 | Way Bill No. : 181426939074 |

**Details of Receiver (Billed to)**

Modi Peopeeties Pvt Ltd.
5-4-187/3 & 4, IInd Floor MG Road
Secundeeabad-03

GSTIN : 36AABCM4761E1ZM

**Details of Consignee (Shipped to)**

May Flowee Platinum
Sy 82/1, Nacharam
Mallapur, Hydeeabad-500051
7680971999

| S.No. | DESCRIPTION | HSN/SAC | Quantity | Units | Rate | Amount |
|---|---|---|---|---|---|---|
| 1) | TMT bars 8mm | 721420 | 2.520 | MTs | 59000 | 148680 |
| | | | | | CGst 9% | 13381 20 |
| | | | | | SGst 9% | 13381 20 |
| | | | | | Round off | 0 60 |
| | | | | | | 175443 00 |

SUMMIT SALES LLP
IN WARD
No: 72171
Date: 22/01
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

 20-01-2022 14:26:01

# Purchase Order

84724
08.01.22 11:53:28

From 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** | 84724 | 178324 |
| Shop No,17, 1 st floor, F.F.H.M. Ishaque Estates, M.G Road, Secunderabad-500003 | **Doc Date** | 20-01-2022 | |
| | **Quote No** | NIL | |
| **GSTIN** 36ADZPG3609B1ZK | **Quote Date** | 20-01-2022 | |
| 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 | 8120 - Steel - rebar - TMT - 8mm - kgs | 2,500.00 | 59.00 | 0.00 | 18.00 | 174,050.00 |
| | | | | | **Total Order Value . . .** | **174,050.00** |

Rupees : One Lakh(s) Seventy Four Thousand Fifty Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | All items shall be of ___ brand/company |
| **Payment Terms** | Within 30 days of delivery. |
| **Tax** | All taxes included in above price. |
| **Delivery Date** | Next Day. |
| **Delivery Location** | May Flower Platinum<br>Sy 82/1, Mallapur, Nacharam.<br>Phone. 7680971999 |
| **Penality For Delay** | Nil |
| **Transportation Cost** | Included in the above price. |
| **Warranty** | Nil |
| **Advance Paid** | NIL |
| **Other Terms** | Payment will be made only after inspection of material.Unloading Including.Above material for Lower Basement VDF Steel Reinforcement work purpose. |
| **Completion Date** | Nil |
| **Measurment** | lock |
| **Security** | Nil |
| **Remarks** | Delivery at Mallapur Contact Person Mr Subba Reddy-7674808777. |

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

APPROVED BY
20 JAN 2022
SOHAM MODI
MANAGING DIRECTOR

For *Modi Properties Pvt.Ltd.*
Authorised Signatory
20/01/2022
Name : ____________

Name : ____________

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

Date : __/__/____

| Requisition Form -Steel | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Company | | MPL | | Site & Phase | | MFP | | |
| Req. no. | | 178324 | | Req. Date | | 18.01.2022 | | |
| Material required before | | 21.01.2022 | | ID no. | | 73084 | | |
| Prepared by: | | B.Nandini | | Approved by (sign): | | Subba Reddy | | |
| Flat / Block no: | | For Lower Basement VDF Steel Reinforcement work purpose | | | | | | |
| | | | | | | | | |
| 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 | 535.00 | 0.00 | 535.00 | 2503.80 | 59/ | |
| 2 | Steel | 10 mm | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 3 | Steel | 12 mm | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 4 | Steel | 16 mm | 0.00 | 0.00 | 0.00 | 0.00 | PO | |
| 5 | Steel | 20 mm | 0.00 | 0.00 | 0.00 | 0.00 | 84724 | |
| 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 | NA | NA | 0.00 | 0.00 | 84724 | |
| | Total | | | | | 2503.80 | | |
| Notes: | **Please Send Straight Bars as we dont have much space for stocking at site.** | | | | | | | |
| 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
20 JAN 2022
MINISH PARIKH
MANAGER PROCUREMENT

APPROVED BY
20 JAN 2022
SOHAM MODI
MANAGING DIRECTOR

Tor Steel Delivery Report

| Company/ firm: | Modi Properties Pvt ltd | Test report attached | Yes | A. PO quantity (in kgs) | 2500 |
|---|---|---|---|---|---|
| Project: | May Flower Platinum | DCs attached | Yes | B. Gross vehicle weight | 4720 |
| Block/ Villa No.: | Lower Basement Purpose | Weighment slips attached | Yes | C. Net vehicle weight | 2200 |
| Requisition nos.: | 178324 | Total quantity received | Yes | D. Actual quantity delivered (B-C) | 2520 |
| PO No(s). | Sri Arihant Steels | Close PO | Yes | E. Difference (D-A) | +20 |
| Supplier: | | Vehicle no. | AP04TU4364 | MRN No. | 102615 |
| Delivery date | 22.01.2022 | Delivery time | 08:30 | Inward no. | 18572 |
| Sign of security | Nizam | Sign of Admin | | Sign of Project manager | |
| Date | 24/01/2022 | Date | 24/01/22 | Date | 24/01/2022 |

Details of TMT steel delivered -

| Sl. No | Item | Weight of 40 ft rod in Kgs. | No. of rods delivered | Calculated weight of steel delivered (kgs) |
|---|---|---|---|---|
| 1. | 8 mm | 4.50 | 555 | 2520 |
| 2. | 10 mm | 7.50 | - | - |
| 3. | 12 mm | 10.67 | - | - |
| 4. | 16 mm | 18.96 | - | - |
| 5. | 20 mm | 29.63 | - | - |
| 6. | 25 mm | 46.30 | | |
| 7. | 32 mm | 66.67 | | |
| 8. | Other | - | | |
| Total: | | | | 2520 |
| Remarks: | DC NO : 1356 | | | |
| | | | | |

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.