PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	02/02/2022	Prepared by	Hinesh	Serial no.	2217
Supplier name	Sri Arihant Steels			HO inward no.	
Firm/Company	Modi Realty Mallapur LLP	Project	GHR.	HO received date	
PO/WO date	06/12/2021	PO/WO No:	83332	Scan ID:	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	1278.	08/12/2021	20,079/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	18,213/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 100502	Proof of delivery matches MRN ☑ Yes □ No
Amount B –Other Credits : Transportation charges 1,500 + 81/- loading + 18/-.	1,866.
Amount C –Other Debits :	
Amount D (D=A+B-C) – Amount to be credited to the supplier:	20,079/-
Amount E – PO / WO value:	17,518/-
Amount F – Difference (A – E):	2,561/-
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	07/02/2022.
Remarks:	

Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:		APPROVED			
Sign:		02 FEB 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. **1298/21-22**	Dated **8-Dec-21**
Delivery Note **1298**	Mode/Terms of Payment **IMMEDIATE**
Reference No. & Date.	Other References
Buyer's Order No. **83332 / 187976**	Dated **6-Dec-21**
Dispatch Doc No.	Delivery Note Date **8-Dec-21**
Dispatched through **By Road**	Destination **Mallapur**
Bill of Lading/LR-RR No.	Motor Vehicle No. **AP 28 X 2003**
Terms of Delivery	

Consignee (Ship to)
Gulmohar Residency
Survey No 19 Next to NFC Railway Over Bridge
Mallapur
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** *25x50x2 10*	73063090	**0.150 TN**	58,900.00	TN	**8,835.00**
2	**MS Bars 721420** *10MM*	721420	**0.120 TN**	55,000.00	TN	**6,600.00**
						15,435.00
	Loading & Other Exps					**81.00**
	Freight A/c					**1,500.00**
	CGST @ 9%			9	%	**1,531.44**
	SGST @ 9%			9	%	**1,531.44**
	Round Off					**0.12**
	Total		**0.270 TN**			**₹ 20,079.00**

INWARD
MODI REALTY MALLAPUR LLP
Ward No 4868 DL 09/12/21
MRN No 100502 DL 08/12/21
Received By.... Sign.....

SUMMIT SALES LLP
IN WARD
No: 88199
Date: 11/12
Sign:
R.R. DIST.

E. & O.E

Amount Chargeable (in words)
INR Twenty Thousand Seventy Nine Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
73063090	9,739.97	9%	876.60	9%	876.60	1,753.20
721420	7,276.03	9%	654.84	9%	654.84	1,309.68
Total	**17,016.00**		**1,531.44**		**1,531.44**	**3,062.88**

Tax Amount (in words) : **INR Three Thousand Sixty Two and Eighty Eight 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 SECBAD
Authorised Signatory

SUBJECT TO SECUNDERABAD JURISDICTION

This is a Computer Generated Invoice

Purchase Order

 06-12-2021 12:01:50

83332
02.12.21 2:45:21

.Copy

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secundera
G S T No. : 36AAEFM1459R1ZP

Supplier Details			
Sri Arihant Steels	**Doc No**	83332	187976
Shop No,17, 1 st floor, F.F.H.M. Ishaque Estates, M.G Road, Secunderabad-500003	**Doc Date**	06-12-2021	
	Quote No	Nil	
GSTIN 36ADZPG3609B1ZK	**Quote Date**	06-12-2021	
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	8051 - Steel - other - MS Rect. Pipe - 25mmx50mm - kgs *2mm thick - 10 lengths*	140.00	58.90	0.00	18.00	9,730.28
2	8110 - Steel - other - Sq. Rod - 10mm - kgs *30 lengths*	120.00	55.00	0.00	18.00	7,788.00
				Total Order Value . . .		**17,518.28**

Rupees : Seventeen Thousand Five Hundred Eighteen and Paise Twenty Eight Only.

Terms and Conditions :-

Specification / Brand	Items in sl.no. 1 shall be of 14kgs,sl.no. 2-4kgs, approx. weight per each length. weighment slip must be attach!
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Next day.
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge 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 B block compound wall railing 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

06/12/2021

Name : ______________

Accepted the above Terms And Conditions

For ***Sri Arihant Steels***

Name : ______________

Date : __/__/____

1507

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	03.12.2021
Site & Phase :	GULMOHAR RESIDENCY	Time:	11:10
Supplier		Req. No.	187976
Material required before date:	05.12.2021	ID No.	71754

No	Description	Size	Quantity	Units	Inward No	Date
1.	Rectangular pipe(length 20ft) MS	2"x1" x 2mm	10	No's	5890+187.	14Gp
2.	Square rod (length 18ft) MS	10mm	30	No's	55+187	4Gp
3.	Square plates (thickness 3mm)	2"x2"	50	No's	4P.	
4.	Anchor bolt pin type	8mm	50	No's		
5.						
6.						
7.						
8.		83332				
9.						
10.						

Remarks: FOR B BLOCK COMPOUND WALL RAILING PURPOSE AT GMR SITE .

Prepared By	A.Janaki	Approved by	
Sign.& Date	03.12.2021	Sign. & Date	

Note:

D.Nagendra

APPROVED
06 DEC 2021
MINISH PARIKH
MANAGER PROCUREMENT

APPROVED BY
08 DEC 2021

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

1298

DELIVER CHALLAN / TAX INVOICE

Date : 08.12.21

...ation No. Veebal	P.O. No. : 83332 / 187976
...tation Date : 06.12.21	P.O. Date : 06.12.21
...cle No. : AP28 X 2003	Way Bill No. : NA

...ils of Receiver (Billed to)

...odi Reality Mallapur LLP
...4-187/3Φ3, IInd floor, Soham
...ansion, MG Road, Sec-bad-03

...STIN : 36AAEFM1H59R1ZP

Details of Consignee (Shipped to)

Gulmohar Residency
Survey No.19, Next to NFC Railway
Over bridge, Mallapur-500051
Admin-9502211011

...	DESCRIPTION		HSN/SAC	Quantity	Units	Rate	Amount	
	Ms Tube 25x50x2mm	10Nos	73069090	0.150	MTS	58900	8835	
1	Ms Bar 10mm	30Nos	721420	0.120	MTS	55000	6600	
				0.270			15435	
						loading	81	
						Freight	1500	
							17016	
						CGst 9%	1531	44
						SGst 9%	1531	44
						Round Off	0	12
							20079	00

INWARD
MODI REALTY MALLAPUR LLP
Inward No. 6808 Dt. 09/12/21
MRN No. 10052 Dt. 08/12/21
Received By....... Sign.......

SUMADHURA SALES LLP
IN WARD
No: 76056
Date: 11/12
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