PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | | | |
|---|---|---|---|---|---|
| Date: | 02/02/2022 | Prepared by | MINISH. | Serial no. | 2216 |
| Supplier name | Sri Srikant Steels. | | | HO inward no. | |
| Firm/Company | Modi Realty Mallapur LLP | Project | GML. | HO received date | |
| PO/WO date | 18/12/2021 | PO/WO No. | 83766 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 1315 - | 21/12/2021 | 17,344/- | ☑ Yes □ No |
| 2. | | | | □ Yes □ No |
| 3. | | | | □ Yes □ No |
| 4. | | | | □ Yes □ No |

| | | | |
|---|---|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | 14,436/- | | |
| Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report | | | |
| MRN nos.: | 101046. | Proof of delivery matches MRN | ☑ Yes □ No |
| Amount B –Other Credits : Transportation charges + loading = 2,464 +181. | 2,908/- | | |
| Amount C –Other Debits : | | | |
| Amount D (D=A+B-C) – Amount to be credited to the supplier: | 17,344/- | | |
| Amount E – PO / WO value: | 13,764/- | | |
| Amount F – Difference (A – E): | 3,580/- | | |
| 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: Weight Difference acceptable in MS Angle's. | | | |

| Approved by | Purchase Officer | Purchase Manager | MD | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | | APPROVED | | | |
| Sign: | | | | | |
| Date | | 02 FEB 2022 | | | |
| Approval limit | Upto 20k | Above 20k | Above 100k | Upto 20k | Above 20k |

MINISH PARIKH
MANAGER PROCUREMENT

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. **1315/21-22** | Dated **21-Dec-21** |
| Delivery Note **1315** | Mode/Terms of Payment |
| Reference No. & Date. | Other References |
| Buyer's Order No. **83766-192534** | Dated **18-Dec-21** |
| Dispatch Doc No. | Delivery Note Date **21-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 Reality Mallapur LLP**
Gulmohar Residency ,Overbridge, Mallapur
Hyderabad
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 Angle 72165000** | 72165000 | **0.215 TN** | 56,900.00 | TN | **12,233.50** |
| | ***Loading & Other Exps*** | | | | | **64.50** |
| | ***Freight A/c*** | | | | | **2,400.00** |
| | ***CGST @ 9%*** | | | 9 | % | **1,322.82** |
| | ***SGST @ 9%*** | | | 9 | % | **1,322.82** |
| | ***Round Off*** | | | | | **0.36** |
| | Total | | **0.215 TN** | | | **₹ 17,344.00** |

SUMMIT SALES LLP R.R. DIST. IN WARD No: 55922 Date: 24/12 Sign:

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

**INR Seventeen Thousand Three Hundred Forty Four Only**

| HSN/SAC | Taxable Value | Central Tax Rate | Central Tax Amount | State Tax Rate | State Tax Amount | Total Tax Amount |
|---|---|---|---|---|---|---|
| 72165000 | 14,698.00 | 9% | 1,322.82 | 9% | 1,322.82 | 2,645.64 |
| Total | **14,698.00** | | **1,322.82** | | **1,322.82** | **2,645.64** |

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

Authorised Signatory

SUBJECT TO SECUNDERABAD JURISDICTION

This is a Computer Generated Invoice

# Purchase Order

Page(s) 1 Of 1 18-12-2021 14:25:51

83766
15.12.21 11:28:56

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
Shop No,17, 1 st floor, F.F.H.M. Ishaque Estates, M.G Road, Secunderabad-500003

**GSTIN** 36ADZPG3609B1ZK
66382042/27816848 9246825558

| | | |
|---|---|---|
| **Doc No** | 83766 | 192534 |
| **Doc Date** | 18-12-2021 | |
| **Quote No** | Nil | |
| **Quote Date** | 18-12-2021 | |
| **SupplyType** | Supply | |

**Kind Attn : Mr. Yogesh Gupta**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST | Amount |
|---|---|---|---|---|---|---|
| 1 | 8026 - Steel - other - MS L angle - 3 In x6mm - kgs<br>*75mm - 05 lengths* | 205.00 | 56.90 | 0.00 | 18.00 | 13,764.11 |
| | | | | | **Total Order Value . . .** | **13,764.11** |

Rupees : Thirteen Thousand Seven Hundred Sixty Four and Paise Eleven Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | Item shall be of 41kgs approx. weight per length. weighment slip must be attached. |
| **Payment Terms** | After Delivery & Production of bill |
| **Tax** | Inclusive of all taxes |
| **Delivery Date** | Same 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. Final payment as per actual weighment. Above order for G & F block main door and window lintel placing 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 : 22/12/2021

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

Name : __________

Date : __/__/____

1563

Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | MODI REALTY MALLAPUR LLP | Date: | 15.12.2021 |
| Site & Phase : | GULMOHAR RESIDENCY | Time: | 16:55 |
| Supplier | Sri Arihant Steels. | Req. No. | 192534 |
| Material required before date: | 17.12.2021 | ID No. | 72127 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1. | 3" MS L angle(18' length) | 3" | 5 | No's | 41192 | 56.90+187 |
| 2. | | | | | | |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | 833766 | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |

Remarks: For G&F block main door and window lintel placing purpose at GMR site.

APPROVED
22 DEC 2021
MANISH PARIKH
MANAGER PROCUREMENT

| | | | |
|---|---|---|---|
| Prepared By | A.Janaki | Approved by | |
| Sign.& Date | 15.12.2021 | Sign. & Date | |

Note:

Srikanth

APPROVED
15 DEC 2021
M. RAM PRASAD
PROJECT MANAGER

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. 1315

**DELIVER CHALLAN / TAX INVOICE**

Date : 21-12-21

| | |
|---|---|
| Quotation No. Verbal | P.O. No. : 83766 192534 |
| Quotation Date : 18-12-21 | P.O. Date : 18-12-21 |
| Vehicle No : AP 28 TA 9233 | Way Bill No. : NA |

**Details of Receiver (Billed to)**
Modi Reality Mallapur LLP
5-4-187/3&4 IInd Floor, Soham Mansion
MG Road, Secunderabad-03
GSTIN : 36AAEFM1459R1ZP

**Details of Consignee (Shipped to)**
Gulmohar Residency
Survey NO 19, Next to NFC Railway
Over bridge, Mallapur
Hyderabad-500051
9502211011

| S.No. | DESCRIPTION | HSN/SAC | Quantity | Units | Rate | Amount |
|---|---|---|---|---|---|---|
| 1 | MS Angle 75x75x6mm 5nos | 72165000 | 0.215 | MTS | 56900 | 12233 50 |
| | | | | | loading | 64 50 |
| | | | | | Freight | 2400 00 |
| | | | | | | 14698 00 |
| | | | | | CGst 9% | 1322 82 |
| | | | | | SGst 9% | 1322 82 |
| | | | | | Round off | 0 36 |
| | | | | | | 17344 00 |

INWARD
REALTY MALLAPUR LLP
No 6918 Dt. 22/12/21
101046 Dt. 23/12/21
Sign.....

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: 2647/
Date: 24/12
Sign: