PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	02/02/2022	Prepared by	MINISH.	Serial no.	2215
Supplier name	Parsidhi Ispat.			HO inward no.	
Firm/Company	Modi Realty Mallapur LLP	Project	GMR	HO received date	
PO/WO date	18/12/2021	PO/WO No:	83709	Scan ID:	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	874	22/12/2021	6,14,969/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	6,14,969/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	Steel report Enclosed.	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:	6,14,969/-
Amount E – PO / WO value:	10,47,832/-
Amount F – Difference (A – E):	4,32,863/-
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	14/02/2022

Remarks: Part Quantity received.
Recieved Invoice copy on 10/01/2022.

Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:					
Sign:					
Date					
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED 02 FEB 2022 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)

PARIDHI ISPAT 11-6-27/20, Sunship Compound, Opp IDPL Factory, Balanagar Hyderabad - 500037 GSTIN/UIN: 36CUVPS1381P1ZH State Name : Telangana, Code : 36 E-Mail : ispat@paridhigroup.in	Invoice No. **874**	Dated **22-Dec-21**
	Delivery Note **874**	Mode/Terms of Payment **30 Days**
	Buyer's Order No. **83709/192546**	Dated **18-Dec-21**
Consignee (Ship to) **Modi Reality Mallpur LLP** Gulmohar Residency Mallapur - 500076 GSTIN/UIN : 36AAEFM1459R1ZP State Name : Telangana, Code : 36	Dispatch Doc No. **874**	Delivery Note Date **22-Dec-21**
	Dispatched through **Local Vechilee**	Destination **GMR Mallapur**
	Bill of Lading/LR-RR No.	Motor Vehicle No. **TS 12 UC 6467**
Buyer (Bill to) **Modi Reality Mallpur LLP** 5-4-187/3& 3, 2nd Floor Soham Mansion M.G Road Secunderabad GSTIN/UIN : 36AAEFM1459R1ZP State Name : Telangana, Code : 36	Terms of Delivery **FOR**	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**TMT BARS (721420)** *Tmt 10mm*	721420	2,490 KGS	52.00	KGS	**1,29,480.00**
2	**TMT BARS (721420)** *Tmt 12mm*	721420	3,600 KGS	51.00	KGS	**1,83,600.00**
3	**TMT BARS (721420)** *Tmt 16mm*	721420	1,780 KGS	51.00	KGS	**90,780.00**
4	**TMT BARS (721420)** *Tmt 20mm*	721420	2,300 KGS	51.00	KGS	**1,17,300.00**
						5,21,160.00
	Output CGST 9%					**46,904.40**
	Output SGST 9%					**46,904.40**
	Total		10,170 KGS			**₹ 6,14,968.80**

SUMMIT SALES LLP R.R. DIST. IN WARD No: 89526 Date: 10/01 Sign:

INWARD MODI REALTY MALLAPUR LLP 23/12/21 Ward No 6921 Dt. ...... MRN No 101215 Dt. 27/12/21 231221 Received By ...... Sign.....

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

INR Six Lakh Fourteen Thousand Nine Hundred Sixty Eight and Eighty paise Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
721420	5,21,160.00	9%	46,904.40	9%	46,904.40	93,808.80
Total	**5,21,160.00**		**46,904.40**		**46,904.40**	**93,808.80**

Tax Amount (in words) : **INR Ninety Three Thousand Eight Hundred Eight and Eighty paise Only**

Company's Bank Details
Bank Name : **Punjab National Bank**
A/c No. : **07064011000506**
Branch & IFS Code: **Ameerpet-Hyderabad & PUNB0070610**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for PARIDHI ISPAT

PARIDHI ISPAT HYDERABAD

Authorised Signatory

This is a Computer Generated Invoice

Purchase Order

 18-12-2021 12:04:08 PM Original 83709

15.12.21 11:28:55

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

Paridhi Ispat
#4001, 4th floor, Emarald House, S.D. Road, Secunderabad - 500003.

9949935500

Doc No	83709	192546
Doc Date	18-12-2021	
Quote No	NIL	
Quote Date	18-12-2021	
SupplyType	Supply	

Kind Attn : Ashish

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	8120 - Steel - rebar - TMT - 8mm - kgs	1,778.00	52.00	0.00	18.00	109,098.08
2	8114 - Steel - rebar - TMT - 10mm - kgs	2,590.00	52.00	0.00	18.00	158,922.40
3	8115 - Steel - rebar - TMT - 12mm - kgs	3,624.00	51.00	0.00	18.00	218,092.32
4	8116 - Steel - rebar - TMT - 16mm - kgs	3,034.00	51.00	0.00	18.00	182,586.12
5	8117 - Steel - rebar - TMT - 20mm - kgs	2,370.00	51.00	0.00	18.00	142,626.60
6	8118 - Steel - rebar - TMT - 25mm - kgs	3,704.00	51.00	0.00	18.00	222,906.72
7	2051 - Carpentry - hardware - Binding wire - 20 guage - kgs	200.00	68.00	0.00	0.00	13,600.00

Total Order Value . . . 1,047,832.24

Rupees : Ten Lakh(s) Fourty Seven Thousand Eight Hundred Thirty Two and Paise Twenty Four 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	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security _______, Admin 9502211011
Penality 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 material for F&G-Block driveway slabs

APPROVED BY
20 DEC 2021

For *Modi Reality Mallapur LLP*

Authorised Signatory

18/12/2021

Name : ____________

Accepted the above Terms And Conditions

For *Paridhi Ispat*

Name : ____________

Date : __/__/____

Purchase Order

 18-12-2021 12:04:08 PM Original / Office Copy / Purchase Div.Copy

purpose.

Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Delivery at Mallapur GMR Contact Person Mr Ramprasad-8309938133.

S.no	Bill		Amount
1.	874	22/12/21	~~6,14,699~~ 6,14,969/-
2.			
3.			
4.			
5.			

Bal[illegible] Amt 43,286/-

17/02/22

For *Modi Reality Mallapur LLP*

Authorised Signatory

Accepted the above Terms And Conditions

For *Paridhi Ispat*

Name : ______________________

Name : ______________________

Date : __/__/____

Requisition Form - Steel

	Modi Realty Mallapur LLP	Site & Phase	Gulmohar Residency
Req no	192546	Req Date	17-11-2021
Material required before	19-11-2021	ID no	~~72177~~ 72182
Prepared by	A janaki	Approved by (sign)	
Flat / Block no	F&G-block drive way slabs purpose at GMR Site		

S No	Item Description	Type of Steel	Quantity required in no of Rods	Qty Available at site in rods	Balance Qty to be ordered in rods	Balance Qty to be ordered in Kgs	Inward No	Date
1	Steel	8mm	380	0	380	1,778		
2	Steel	10 mm	350	0	350	2,590		
3	Steel	12 mm	340	0	340	3,624		
4	Steel	16 mm	160	53	160	3,034		
5	Steel	20 mm	80		80	2,370		
6	Steel	25 mm	80		80	3,704		
7	Steel	32 mm	-	0	0	-		
8	Binding Wire	20 gauge	-	200	0	200		
	Total		0.00	0.00	0	17,300		

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.

80/83709

17 DEC 2021
SR. MANAGER PURCHASE

APPROVED BY
20 DEC 2021
MOHAMMED
MANAGING DIRECTOR

APPROVED
17 DEC 2021

Tor Steel Delivery Report

Company/firm	Modi realty mallapur LLP	Test report attached	Yes	A.PO quantity (in kgs)	17300
Project	Gulmohar Residency	DCs Attached	Yes	B.Gross Vehicle Weight	14480
Block/Villa No	C Block	Weighment slips attached	Yes	C.Net vehicle Weight	4240
Requisition Nos	192546	Total quantity received	NO	D.Actual Quantity delivered B-C	10170
PO Nos	83709	Close PO	NO	E.Difference (D-A)	-7130
Supplier	PARIDHI ISPAT	Vehicle No	Ts08ug0218	MRN No	101215
Delivery date	22.12.21	Delivery Time	15:00	Inward no	6921
Sign of Security		Sign of Admin	Deepa	Sign of Project manager	
Date		Date		Date	

Details of TMT Steel Delivered-

S.No	Item	Weight of 40 ft rod in Kgs	No of rods Delivered	Calculated weigh of steel delivered
1.	8 mm	4.74		
,1	10 mm	7.40	336	2490
3.	12 mm	10.66	337	3600
4.	16 mm	18.96	93	1780
5.	20 mm	29.62	77	2300
6.	25 mm	46.29		
7.	32 mm			
8.	Binding wire			
Total:				10170
Remarks:	DC ,Weighment slip attached and sent to HO			

Note: 1. Report to be sent to HO within two working days.2. attach original DCs test report,weighment slips,bills,Photos,etc., to this report. 2.Report must have totals calculated.3. make a separate report for every truck load received.