PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	05/02/2022	Prepared by	MINISH.	Serial no.	2482
Supplier name	Akash. Steels.			HO inward no.	
Firm/Company	Modi Realty Mallapur LLP	Project	GMR.	HO received date	
PO/WO date	29/01/2022	PO/WO No:	84976.	Scan ID:	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	0494.	31/01/2022	3,34,813/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	3,34,813/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 103059.	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:	3,34,813/-
Amount E – PO / WO value:	3,30,419/-
Amount F – Difference (A – E):	4,394/-
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	1st Week of March.
Remarks: Steel report Enclosed.	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:					
Sign:		05 FEB 2022			
Date					
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)* **e-Invoice**

IRN : **d44110cadfe91502db507674594b4b32ac4a6bb-a58f17bca4f9f2f2787d262a8**
Ack No. : **112212440235612**
Ack Date : **31-Jan-22**

AKASH STEELS 8-2-684/1/2, 2nd Floor, Road No. 12, Banjara Hills, HYDERABAD-500034 GST No. : 36AAEFA2074L1ZG GSTIN/UIN: 36AAEFA2074L1ZG State Name : Telangana, Code : 36	Invoice No. e-Way Bill No. **AS/2021-22/0494**	Dated **31-Jan-22**
	Delivery Note .	Mode/Terms of Payment **30 DAYS**
	Reference No. & Date.	Other References
Consignee (Ship to) **Modi Realty Mallapur LLP** 5-4-187/3 AND 4 SOHAM MANTION MG ROAD SECUNDRABAD- 500003 GST NO : 36AAEFM1459R1ZP GSTIN/UIN : 36AAEFM1459R1ZP State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Dispatch Doc No. **PO NO : 84976/192743**	Delivery Note Date **29-Jan-22**
	Dispatched through	Destination
	Bill of Lading/LR-RR No.	Motor Vehicle No. **AP28TA7028**
Buyer (Bill to) **Modi Realty Mallapur LLP** 5-4-187/3 AND 4 SOHAM MANTION MG ROAD SECUNDRABAD- 500003 GST NO : 36AAEFM1459R1ZP GSTIN/UIN : 36AAEFM1459R1ZP State Name : Telangana, Code : 36	Terms of Delivery **Gulmohar Residency** **Survey No 19, Mallapur, Hyderabad**	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**TMT Rebars Hsn Code 721420** *8 MM*	721420	**0.550 MT**	57,500.00	MT	**31,625.00**
2	**TMT Rebars Hsn Code 721420** *10 MM*	721420	**0.690 MT**	57,500.00	MT	**39,675.00**
3	**TMT Rebars Hsn Code 721420** *12 MM*	721420	**0.910 MT**	56,500.00	MT	**51,415.00**
4	**TMT Rebars Hsn Code 721420** *25 MM*	721420	**2.850 MT**	56,500.00	MT	**1,61,025.00**
						2,83,740.00
	Output CGST @ 9%					**25,536.60**
	Output SGST @ 9%					**25,536.60**
	Less : ***Round Off***					**(-)0.20**
	Total		**5.000 MT**			**₹ 3,34,813.00**

SUMMIT SALES LLP R.R. DIST.
IN WARD No: 90491
Date: 2/2
Sign:

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

RUPEE Three Lakh Thirty Four Thousand Eight Hundred Thirteen Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
721420	2,83,740.00	9%	25,536.60	9%	25,536.60	51,073.20
Total	**2,83,740.00**		**25,536.60**		**25,536.60**	**51,073.20**

Tax Amount (in words) : **RUPEE Fifty One Thousand Seventy Three and Twenty paise Only**

Company's PAN : **AAEFA2074L**

Company's Bank Details
A/c Holder's Name: **AKASH STEELS**
Bank Name : **HDFC Bank-CC A/c**
A/c No. : **50200013684100**
Branch & IFS Code: **Vivekananda Nagar & HDFC0001639**

Declaration
1.We declare that this invoice shows actual price of goods described and that all particulars are true and correct.2 Interest @24% P.A. will be charged on over due payment 3. Our responsibility ceases once goods handed over to transporter.

for AKASH STEELS

HYDERABAD AKASH STEELS

Authorised Signatory

This is a Computer Generated Invoice

Purchase Order

84976
08.01.22 12:01:49

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			
Akash Steels	**Doc No**	84976	192743
#19-2-226/A/2, Mirallam tank, Bahadhurpura, Hyderabad	**Doc Date**	29-01-2022	
	Quote No	NIL	
24471133/24470223 2447-1165	**Quote Date**	29-01-2022	
9989000054	**SupplyType**	Supply	

Kind Attn : Mr. Kapish

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	8120 - Steel - rebar - TMT - 8mm - kgs	562.00	57.50	0.00	18.00	38,131.70
2	8114 - Steel - rebar - TMT - 10mm - kgs	740.00	57.50	0.00	18.00	50,209.00
3	8115 - Steel - rebar - TMT - 12mm - kgs	853.00	56.50	0.00	18.00	56,869.51
4	8118 - Steel - rebar - TMT - 25mm - kgs	2,778.00	56.50	0.00	18.00	185,209.26
					Total Order Value . . .	**330,419.47**

Rupees : Three Lakh(s) Thirty Thousand Four Hundred Ninteen and Paise Fourty Seven 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 order for F&C Block driveway slabs purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Delivery at Mallapur Contact Person Mr Ramprasad-8309938133.

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

APPROVED BY
31 JAN 2022
SOHAM MODI
MANAGING DIRECTOR

For *Modi Reality Mallapur LLP*
Authorised Signatory

Name : 28/01/2022

Accepted the above Terms And Conditions
For *Akash Steels*

Name : ____________________

Date : __/__/____

Requisition Form -Steel

Company	Modi Realty Mallapur LLP	Site & Phase	Gulmohar Residency	
Req. no.	192743	Req. Date	28-01-2022	
Material required before	29-01-2022	ID no.		
Prepared by:	K.Srikanth	Approved by (sign):	73328	
Flat / Block no:	F&C 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	120	0	120	562	56/50	
2	Steel	10 mm	100	0	100	740	56/50	
3	Steel	12 mm	80	0	80	853	55/50	
4	Steel	16 mm	-	0	0	-		
5	Steel	20 mm	-		0	-		
6	Steel	25 mm	60		60	2,778	55/50.	
7	Steel	32 mm	-	0	0	-		
8	Binding Wire	20 gauge	-		0	-		
	Total		0.00	0.00	0	4,932		

PO 84976

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.

APPROVED BY
31 JAN 2022
SOHAM MODI
MANAGING DIRECTOR

APPROVED
28 JAN 2022
MINISH PARIKH
MANAGER PROCUREMENT

Tor Steel Delivery Report

Company/firm	Modi realty mallapur LLP	Test report attached	Yes	A.PO quantity (in kgs)	4933
Project	Gulmohar Residency	DCs Attached	Yes	B.Gross Vehicle Weight	11390
Block/Villa No	F & C Block	Weighment slips attached	Yes	C.Net vehicle Weight	6330
Requisition Nos:	192743	Total quantity received	yes	D.Actual Quantity delivered B-C	5060
PO Nos.	84976	Close PO	yes	E.Difference (D-A)	+127
Supplier:	AKASH STEELS	Vehicle No	AP28TA7028	MRN No	103059
Delivery date	31.01.22	Delivery Time	15:00	Inward no	7428
Sign of Security		Sign of Admin	Deepa	Sign of Project manager	
Date	01/01/22	Date	1/2/22	Date	03/02/22

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	116	550
.1	10 mm	7.40	93	690
3.	12 mm	10.66	85	910
4.	16 mm	18.96		
5.	20 mm	29.62		
6.	25 mm	46.29	62	2850
7.	32 mm			
8.	Binding wire			
Total:				5060

Remarks: DC ,Weighment slip attached and sent to HO

NOTE:Three po's quantity 1vehicle load

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.