

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	4/2/21	Prepared by	T.D. A. [Signature]	Serial no.	2461
Supplier name	Akash Steels			HO inward no.	
Firm/Company	MRP UP	Project	NBH	HO received date	
PO/WO date	28/1/21	PO/WO No.	84936	Scan ID:	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	As 2021-22/0497	2/2/22	23,97,371-00	☒ Yes ☐ No
2.	As 2021-22/0498	3/2/22	82,600-00	☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 24,79,971-00

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
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Amount B – Other Credits : Transportation charges

Amount C – Other Debits :

Amount D (D=A+B-C) – Amount to be credited to the supplier: 24,79,971-00

Amount E – PO / WO value: 24,06,809-00

Amount F – Difference (A – E): 73,162-00

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 7/2/21

Remarks: Steel report is attached.

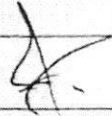
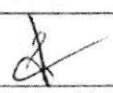
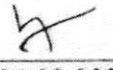
Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	T.D. A. [Signature]				
Sign:	[Signature]				
Date	4/2/21				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

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.

Internal memo no. 903/35/A

Annexure -C

Tor Steel Delivery Report

Company/ firm:	MRPLLP	Test report received	No	A. PO quantity (in kgs)	36906
Project:	NGH	DC's received	Yes	B. Gross vehicle weight	52820
Block/ Villa No.:	Block-A	Weighment slips received	yes	C. Net vehicle weight	15770
Requisition nos.:	181840	Total qty as per PO received	yes	D. Actual quantity delivered (B-C)	37050
PO No(s).	84936	Close PO	yes	E. Difference (D- A)	144
Supplier:	Akash steels	Vehicle no.	MH40CD6677	MRN No.	103205
Delivery date	03.02.2022	Delivery time	14:00	Inward no.	10938
Sign of security		Sign of Admin		Sign of Project manager	
Date	04.02.2022	Date	04.02.2022	Date	04.02.2022

Details of TMT steel delivered -

Sl. No	Item	Specified weight of 40 ft rod in Kgs.	No. of rods delivered	Calculated weight of steel delivered
1.	8 mm	4.50	1573	7080 ✓
2.	10 mm	7.50	937	7030 ✓ 7000
3.	12 mm	10.67	377	4020 ✓
4.	16 mm	18.96	392	7440 ✓
5.	20 mm	29.63	203	6030 ✓
6.	25 mm	46.30	118	5450 ✓
7.	32 mm	66.67	-	-
8.	Binding wire	In bundles	-	-
9.	Other			
Total:				37050 ✓
Remarks:				

Note: 1. Report to be sent by email to purchase@modiproperties.com and report-audit@modiproperties.com within one working day. 2. Original to be maintained at site. 3. Original DCs, test reports, weighment slips, bills, photos, etc., to be attached to this report and filed at site. 4. Report must have totals calculated. 5. Make a separate report for every truck load received.

Tax Invoice

(ORIGINAL FOR RECIPIENT)

e-Invoice

IRN : 042bf53bb0a1c1ccd06afb7a86e9e86c316fa6c2-613cd71a10231dde20cedde9

Ack No. : 112212462995956

Ack Date : 2-Feb-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. Dated	AS/2021-22/0497 2-Feb-22
	Delivery Note	Mode/Terms of Payment
	Reference No. & Date.	Other References
Consignee (Ship to)	Buyer's Order No.	Dated
MODI REALITY POCHARAM LLP M G ROAD 5-4-187/3 AND 4 SOHAM MANSION M G ROAD SECUNDERABAD-500003 GST NO : 36ABIFM1836H1Z7 GSTIN/UIN : 36ABIFM1836H1Z7 State Name : Telangana, Code : 36	Dispatch Doc No.	Delivery Note Date
	84936/181840	28-Jan-22
	Dispatched through	Destination
Buyer (Bill to)	Bill of Lading/LR-RR No.	Motor Vehicle No.
MODI REALITY POCHARAM LLP M G ROAD 5-4-187/3 AND 4 SOHAM MANSION M G ROAD SECUNDERABAD-500003 GST NO : 36ABIFM1836H1Z7 GSTIN/UIN : 36ABIFM1836H1Z7 State Name : Telangana, Code : 36	Terms of Delivery	MH40CD6677
	Nilgiri Heights pocharam	

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	TMT Rebars Hsn Code 721420 8 MM	721420	7.080 MT	55,500.00	MT	3,92,940.00
2	TMT Rebars Hsn Code 721420 10 MM	721420	7.000 MT	55,500.00	MT	3,88,500.00
3	TMT Rebars Hsn Code 721420 12 MM	721420	4.020 MT	54,500.00	MT	2,19,090.00
4	TMT Rebars Hsn Code 721420 16 MM	721420	7.440 MT	54,500.00	MT	4,05,480.00
5	TMT Rebars Hsn Code 721420 20 MM	721420	6.030 MT	54,500.00	MT	3,28,635.00
6	TMT Rebars Hsn Code 721420 25 MM	721420	5.450 MT	54,500.00	MT	2,97,025.00
						20,31,670.00
Output CGST @ 9%						1,82,850.30
Output SGST @ 9%						1,82,850.30
Round Off						0.40



Total 37.020 MT ₹ 23,97,371.00

Amount Chargeable (in words)

E. & O.E

RUPEE Twenty Three Lakh Ninety Seven Thousand Three Hundred Seventy One Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
721420	20,31,670.00	9%	1,82,850.30	9%	1,82,850.30	3,65,700.60
Total	20,31,670.00		1,82,850.30		1,82,850.30	3,65,700.60

Tax Amount (in words) : **RUPEE Three Lakh Sixty Five Thousand Seven Hundred and Sixty paise Only**

Company's PAN : AA EFA2074L

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.

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**

for AKASH STEELS

Authorised Signatory

This is a Computer Generated Invoice



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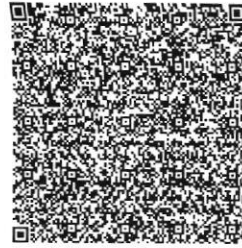
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Tax Invoice

(ORIGINAL FOR RECIPIENT)

e-Invoice

IRN : 26a9aef10d5ec8ffb157879476b2cdb75b7e0d10-2ae982ab1b8c99cddd7403ac
 Ack No. : 112212466091355
 Ack Date : 3-Feb-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.	Dated
	AS/2021-22/0498		3-Feb-22
Consignee (Ship to) MODI REALITY POCHARAM LLP M G ROAD 5-4-187/3 AND 4, SOHAM MANSION M G ROAD SECUNDERABAD-500003 GST NO : 36ABIFM1836H1Z7 GSTIN/UIN : 36ABIFM1836H1Z7 State Name : Telangana, Code : 36	Delivery Note	Mode/Terms of Payment	
		Immediate	
Buyer (Bill to) MODI REALITY POCHARAM LLP M G ROAD 5-4-187/3 AND 4 SOHAM MANSION M G ROAD SECUNDERABAD-500003 GST NO : 36ABIFM1836H1Z7 GSTIN/UIN : 36ABIFM1836H1Z7 State Name : Telangana, Code : 36	Reference No. & Date.	Other References	
	Buyer's Order No.	Dated	
	Dispatch Doc No.	Delivery Note Date	
	84936/181840	28-Jan-22	
	Dispatched through	Destination	
	Bill of Lading/LR-RR No.	Motor Vehicle No.	
		TS08UF9824	
	Terms of Delivery Nilgiri Heights pocharam		

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	M.S.Wire 72171020 Wire	72171020	1.000 MT	70,000.00	MT	70,000.00
	Output CGST @ 9%					6,300.00
	Output SGST @ 9%					6,300.00
Total			1.000 MT			₹ 82,600.00

Amount Chargeable (in words)

RUPEE Eighty Two Thousand Six Hundred Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
72171020	70,000.00	9%	6,300.00	9%	6,300.00	12,600.00
Total	70,000.00		6,300.00		6,300.00	12,600.00

Tax Amount (in words) : RUPEE Twelve Thousand Six Hundred Only

Company's PAN : AA EFA2074L

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.

Company's Bank Details

A/c Holder's Name: AKASH STEELS

Bank Name : HDFC Bank-CC A/c

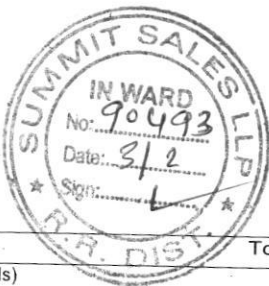
A/c No. : 50200013684100

Branch & IFS Code: Vivekananda Nagar & HDFC0001639

for AKASH STEELS

Authorised Signatory

This is a Computer Generated Invoice



Purchase Order

Page(s) 1 Of 2

28-01-2022 3:51:17 PM



84936

08.01.22 12:01:49

From Company : **Modi Realty Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500
G S T No. : 36ABIFM1836H1Z7

Supplier Details

Akash Steels
#19-2-226/A/2, Mirallam tank, Bahadurpura, Hyderabad
24471133/24470223 2447-1165
9989000054

Doc No	84936	181840
Doc Date	28-01-2022	
Quote No	NIL	
Quote Date	28-01-2022	
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	7,020.00	55.50	0.00	18.00	459,739.80
2 8114 - Steel - rebar - TMT - 10mm - kgs	5,772.00	55.50	0.00	18.00	378,008.28
3 8115 - Steel - rebar - TMT - 12mm - kgs	4,050.00	54.50	0.00	18.00	260,455.50
4 8116 - Steel - rebar - TMT - 16mm - kgs	7,584.00	54.50	0.00	18.00	487,727.04
5 8117 - Steel - rebar - TMT - 20mm - kgs	5,924.00	54.50	0.00	18.00	380,972.44
6 8118 - Steel - rebar - TMT - 25mm - kgs	5,556.00	54.50	0.00	18.00	357,306.36
7 2051 - Carpentry - hardware - Binding wire - 20 gauge - kgs	1,000.00	70.00	0.00	18.00	82,600.00

Total Order Value . . . 2,406,809.42

Rupees : Twenty Four Lakh(s) Six Thousand Eight Hundred Nine and Paise Fourty Two Only.

Terms and Conditions :-

Specification / Brand As per details given in the quotation.

Payment Terms Within 7 days of delivery.

Tax All taxes included in above price.

Delivery Date Next Working Day.

Delivery Location Nilgiri Heights

pocharam

Phone: .9849497484

Penalty 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 Block-A-Flat No-1,2,3,9 upper

For **Modi Realty Pocharam LLP**

Authorised Signatory

Name :

Name :

Date : _/_/

For MDs APPROVAL

☒ High Value/quantity beyond limits.

☒ Po/Req. processed-post approval.

☐ Approval for technical details/clarification

☐ Replenishing SSLP stock

☐ Other

APPROVED BY

31 JAN 2022

SOHAM MODI
MANAGING DIRECTOR

406,809.42

Accepted the above Terms And Conditions

For **Akash Steels**

Purchase Order

Page(s) 2 Of 2

28-01-2022 3:51:17 PM

Original / Office Copy / Purchase Div.Copy

Completion Date	basement driveway and main building slab and beam(slab-2) purpose.
Measurment	Nil
Security	Nil
Remarks	Delivery at Pocharam NGH Contact Person Mr Vijay-9849497484.

For **Modi Realty Pocharam LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Akash Steels**

Name : _____

Name : _____

Date : __/__/__

10. HD 31R

in paper 7 days before

Requisition Form - Steel		Modi Reality Pocharam LL		Site & Phase		NGH	
Company		181840		Req. Date		27-01-2022	
Req. no.		Urgent		ID no.		73283	
Material required before		Vijay Raj		Approved by (sign):			
Prepared by:		Block - A - Flat No - 1,2,3,9 Upper Basement Driveway and Main Building Slab and Beams (Slab - 2)		Purpose. (50% Ordering now)			
Flat / Block no:							
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
1	Steel	8mm	1650.00	150.00	1500.00	7020.00	
2	Steel	10 mm	910.00	130.00	780.00	5772.00	
3	Steel	12 mm	500.00	120.00	380.00	4050.80	
4	Steel	16 mm	520.00	120.00	400.00	7584.00	
5	Steel	20 mm	300.00	100.00	200.00	5924.00	
6	Steel	25 mm	280.00	160.00	120.00	5556.00	
7	Steel	32 mm	0.00	0.00	0.00	0.00	
8	Binding Wire	20 gauge	0.00	0.00	1000.00	1000.00	
Total						36906.80	
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.							

27/01/2022

APPROVED BY
28 JAN 2022
SOHAM MODI
MANAGING DIRECTOR

