PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	4/2/21	Prepared by	T.D. Nprein	Serial no.	2461
Supplier name	Akash Steels			HO inward no.	
Firm/Company	MRP LLP	Project	NGH	HO received date	
PO/WO date	28/1/22	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):	2479,971-00
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

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	7/2/22
Remarks: Steel report is attached.	

Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:	T.D. Nprein				
Sign:	[signature]	04 FEB 20..			
Date	4/2/22				
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. AS/2021-22/0497	Dated **2-Feb-22**
	Delivery Note .	Mode/Terms of Payment **Immediate**
	Reference No. & Date.	Other References
	Buyer's Order No.	Dated
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	Dispatch Doc No. **84936/181840**	Delivery Note Date **28-Jan-22**
	Dispatched through	Destination
	Bill of Lading/LR-RR No.	Motor Vehicle No. **MH40CD6677**
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	Terms of Delivery **Nilgiri Heights pocharam**	

Sl 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**

SUMMIT SALES LLP R.R. DIST. IN WARD No: 96492 Date: 3/2 Sign:

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 : **AAEFA2074L**

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

AKASH STEELS HYDERABAD

Authorised Signatory

This is a Computer Generated Invoice

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. **AS/2021-22/0498**	Dated **3-Feb-22**
	Delivery Note .	Mode/Terms of Payment **Immediate**
	Reference No. & Date.	Other References
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	Buyer's Order No.	Dated
	Dispatch Doc No. **84936/181840**	Delivery Note Date **28-Jan-22**
	Dispatched through	Destination
	Bill of Lading/LR-RR No.	Motor Vehicle No. **TS08UF9824**
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	Terms of Delivery **Nilgiri Heights** **pocharam**	

Sl 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**

SUMMIT SALES LLP
IN WARD
No: 90493
Date: 3/2
Sign:
R.R. DIST

Amount Chargeable (in words) E. & O.E
RUPEE Eighty Two Thousand Six Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total
		Rate	Amount	Rate	Amount	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 : **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

AKASH STEELS HYDERABAD

Authorised Signatory

This is a Computer Generated Invoice

Purchase Order

 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-50(
G S T No. : 36ABIFM1836H1Z7

Supplier Details

Akash Steels
#19-2-226/A/2, Mirallam tank, Bahadhurpura, 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 guage - 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
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 Block-A-Flat No-1,2,3,9 upper

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

406,8...

For *Modi Realty Pocharam LLP*

Authorised Signatory

28/01/2022

Name : ____________

Accepted the above Terms And Conditions

For *Akash Steels*

Name : ____________

Date : __/__/____

Purchase Order

28-01-2022 3:51:17 PM

Original / Office Copy / Purchase Div.Copy

	basement driveway and main building slab and beam(slab-2) purpose.
Completion Date	Nil
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 : __/__/____

To,
MD SIR

Requisition Form -Steel								
Company		Modi Reality	Pocharam LLI	Site & Phase		NGH		
Req. no.		181840		Req. Date		27-01-2022		
Material required before		Urgent		ID no.		73283		
Prepared by:		Vijay Raj		Approved by (sign):				
Flat / Block no:		Block - A - Flat No - 1,2,3,9 Upper Basement Driveway and Main Building Slab and Beams (Slab - 2)						
							Purpose. (50% Ordering now)	
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	Date
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	PO	
6	Steel	25 mm	280.00	160.00	120.00	5556.00	84936	
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

payment in 7 days of delivery.

APPROVED BY
28 JAN 2022
SOHAM MODI
MANAGING DIRECTOR