PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | | | |
|---|---|---|---|---|---|
| Date: | 19/2/22 | Prepared by | T.D Apeeling | Serial no. | 2181 |
| Supplier name | Sri Anhaat Steels | | | HO inward no. | |
| Firm/Company | NARPLLC | Project | NGH | HO received date | |
| PO/WO date | 10/1/22 | PO/WO No. | 84394 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 1344 | 11/1/22 | 7,00,033-00 | ☑ Yes □ No |
| 2. | | | | □ Yes □ No |
| 3. | | | | □ Yes □ No |
| 4. | | | | □ Yes □ No |

| | |
|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | 7,00,033-00 |
| 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: | 7,00,033-00 |
| Amount E – PO / WO value: | 6,83,807-00 |
| Amount F – Difference (A – E): | +16,226-00 |
| 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 | 28/2/22 |
| Remarks: Installation report is attached. | |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | T.D Apeeling | | | | |
| Sign: | [signature] | 19 FEB 2022 | | | |
| Date | 19/2/22 | | | | |
| 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.

# 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. **1344/21-22** | e-Way Bill No. **141423173868** |
| Dated | **11-Jan-22** |
| Delivery Note | **1344** |
| Mode/Terms of Payment | **IMMEDIATE** |
| Reference No. & Date. | |
| Other References | |
| Buyer's Order No. | **84394/181817** |
| Dated | **10-Jan-22** |
| Dispatch Doc No. | |
| Delivery Note Date | **11-Jan-22** |
| Dispatched through | **By Road** |
| Destination | |
| Bill of Lading/LR-RR No. | |
| Motor Vehicle No. | **AP 13 X 9001** |
| Terms of Delivery | |

Consignee (Ship to)
**Nilgiri Heights**
Near Infosys East Hyderabad
Pocharam
9849497484
State Name : Telangana, Code : 36

Buyer (Bill to)
**Modi Realty Pocharam LLP**
5-4-183/3 & 4, II Nd Floor,
Soham Mansion, M.G.Road
Secunderabad
GSTIN/UIN : 36ABIFM1836H1Z7
State Name : Telangana, Code : 36

| Sl No. | Description of Goods | HSN/SAC | Quantity | Rate | per | Amount |
|---|---|---|---|---|---|---|
| 1 | **TMT Bars, Rebars - 721420** | 721420 | **3.800 TN** | 53,900.00 | TN | **2,04,820.00** |
| 2 | **TMT Bars, Rebars - 721420** | 721420 | **6.720 TN** | 54,900.00 | TN | **3,68,928.00** |
| 3 | **Binding Wire 721710** | 721710 | **0.300 TN** | 65,000.00 | TN | **19,500.00** |
| | | | | | | 5,93,248.00 |
| | ***CGST @ 9%*** | | | 9 | % | **53,392.32** |
| | ***SGST @ 9%*** | | | 9 | % | **53,392.32** |
| | ***Round Off*** | | | | | **0.36** |
| | Total | | **10.820 TN** | | | **₹ 7,00,033.00** |

SUMMIT SALES LLP R.R. DIST.
INWARD No: 8999 3
Date: 22/01
Sign:

Amount Chargeable (in words) *E. & O.E*
**INR Seven Lakh Thirty Three Only**

| HSN/SAC | Taxable Value | Central Tax Rate | Central Tax Amount | State Tax Rate | State Tax Amount | Total Tax Amount |
|---|---|---|---|---|---|---|
| 721420 | 5,73,748.00 | 9% | 51,637.32 | 9% | 51,637.32 | 1,03,274.64 |
| 721710 | 19,500.00 | 9% | 1,755.00 | 9% | 1,755.00 | 3,510.00 |
| **Total** | **5,93,248.00** | | **53,392.32** | | **53,392.32** | **1,06,784.64** |

Tax Amount (in words) : **INR One Lakh Six Thousand Seven Hundred Eighty Four and Sixty Four paise Only**

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

Company's Bank Details
Bank Name : **DBS Bank India Ltd A/c No : - 856200069474**
A/c No. : **856200069474**
Branch & IFS Code : **Mumabi & DBSS0IN0811**

**for Sri Arihant Steels**

Authorised Signatory

This is a Computer Generated Invoice

Internal memo no. 903/35/A
Annexure -C
Tor Steel Delivery Report

| | | | | | |
|---|---|---|---|---|---|
| Company/ firm: | MRPLLP | Test report received | No | A. PO quantity (in kgs) | 10568 |
| Project: | NGH | DCs received | Yes | B. Gross vehicle weight | 15120 |
| Block/ Villa No.: | Block-A | Weighment slips received | Yes | C. Net vehicle weight | 4360 |
| Requisition nos.: | 181817 | Total qty as per PO received | Yes | D. Actual quantity delivered (B-C) | 10760 |
| PO No(s). | 84394 | Close PO | Yes | E. Difference (D-A) | -192 |
| Supplier: | Sri arihant steels | Vehicle no. | AP13X9001 | MRN No. | 102209 |
| Delivery date | 12.01.22 | Delivery time | 17:30 | Inward no. | 10819 |
| Sign of security | | Sign of Admin | | Sign of Project manager | |
| Date | 13.01.22 | Date | 13.01.22 | Date | 13.01.22 |

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 | 1493 | 6720 |
| 2. | 10 mm | 7.50 | - | - |
| 3. | 12 mm | 10.67 | - | - |
| 4. | 16 mm | 18.96 | 200 | 3800 |
| 5. | 20 mm | 29.63 | - | - |
| 6. | 25 mm | 46.30 | - | - |
| 7. | 32 mm | 66.67 | - | - |
| 8. | Binding wire | In bundles | 12 | 300 |
| 9. | Other | | | |
| Total: | | | | 10820 |
| 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.

 10-01-2022 3:10:08 PM

# Purch... Order

84394
08.01.22 11:42:53

From Company : **Modi Realty Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500003
G S T No. : 36ABIFM1836H1Z7

| **Supplier Details** | | | |
|---|---|---|---|
| Sri Arihant Steels | **Doc No** | 84394 | 181817 |
| Shop No,17, 1 st floor, F.F.H.M. Ishaque Estates, M.G Road, Secunderabad-500003 | **Doc Date** | 10-01-2022 | |
| | **Quote No** | NIL | |
| 66382042/27816848 | **Quote Date** | 10-01-2022 | |
| 9246825558 | **SupplyType** | Supply | |

**Kind Attn : Mr. Yogesh Gupta**

Purchase Order for the Supply of following Items.

| | Item Name | Qty | Rate | Dis% | GST% | Amount |
|---|---|---|---|---|---|---|
| 1 | 8120 - Steel - rebar - TMT - 8mm - kgs | 6,552.00 | 54.90 | 0.00 | 18.00 | 424,451.66 |
| 2 | 8116 - Steel - rebar - TMT - 16mm - kgs | 3,716.00 | 53.90 | 0.00 | 18.00 | 236,345.03 |
| 3 | 2051 - Carpentry - hardware - Binding wire - 20 guage - kgs | 300.00 | 65.00 | 0.00 | 18.00 | 23,010.00 |
| | | | | | **Total Order Value . . .** | **683,806.70** |

Rupees : Six Lakh(s) Eighty Three Thousand Eight Hundred Six and Paise Seventy Only.

Terms and Conditions :-

| | |
|---|---|
| **Specification / Brand** | All items shall be of ___ brand/company |
| **Payment Terms** | Within 30 days of delivery. |
| **Tax** | All taxes included in above price. |
| **Delivery Date** | Next Day. |
| **Delivery Location** | Nilgiri Heights<br>pocharam<br>Phone. .9849497484 |
| **Penality For Delay** | Nil |
| **Transportation Cost** | Included in the above price. |
| **Warranty** | Nil |
| **Advance Paid** | NIL |
| **Other Terms** | Payment will be made only after inspection of material.Unloading Including.Above material for B-Block footing and retaining wall overlapping and Block-A-Coloum purpose. |
| **Completion Date** | Nil |
| **Measurment** | lock |
| **Security** | Nil |
| **Remarks** | Delivery at Pocharam NGH Contact Person Mr Vijay-98... ...84. |

For MDs APPROVAL
☐ High Value/quantity beyond limits.
☑ Po/Re... ...cessed-post approval.
☐ Appro... for technical details/clarification
☐ ...ing SSLLP stock
☐ Other

APPROVED BY
10 JAN 2022
SOHAM MODI
MANAGING DIRECTOR

For *Modi Realty Pocharam LLP*

Authorised Signatory

Name : 10/01/2022

Accepted the above Terms And Conditions

For *Sri Arihant Steels*

Name : ____________________

Date : __/__/____

Requisition Form -Steel

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Company | | Modi Reality Pocharam LLI | | Site & Phase | | NGH | | | |
| Req. no. | | 181817 | | Req. Date | | 08-01-2022 | | | |
| Material required before | | 11-01-2022 | | ID no. | | 72776 | | | |
| Prepared by: | | Vijay Raj | | Approved by (sign): | | | | | |
| Flat / Block no: | | Block - B - Footings and Retaining wall Overlapping and Block - A - Column - 2 Stirrups Purpose | | | | | | | |

| 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 | 1500.00 | 100.00 | 1400.00 | 6552.00 | 54/900 | +18/. | |
| 2 | Steel | 10 mm | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 3 | Steel | 12 mm | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 4 | Steel | 16 mm | 300.00 | 104.00 | 196.00 | 3716.16 | 53/900 | +18/. | |
| 5 | Steel | 20 mm | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 6 | Steel | 25 mm | 0.00 | 0.00 | 0.00 | 0.00 | | | PO |
| 7 | Steel | 32 mm | 0.00 | 0.00 | 0.00 | 0.00 | | | 84394 |
| 8 | Binding Wire | 20 gauge | 0.00 | 0.00 | 300.00 | 300.00 | 65/- | +18/. | |
| | Total | | | | | 10568.16 | | | |

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
10 JAN 2022
10/01/2022
MILIND PARIKH
MANAGER PROCUREMENT

APPROVED BY
10 JAN 2022
SOHAM MODI
MANAGING DIRECTOR