

# SALASAR ALLOY & STEEL INDUSTRIES PVT. LTD.

Head Office :- "Heera Plaza", 4th Floor, Near Telephone Exchange Sq. Central Avenue, Nagpur - 440008.

Contact No :- 0712-2731281/89, Email :- office@salasarsteels.com

CIN No :- U27100MH2004PTC148222

## Delivery Order (Rev -- 3)

|                |   |                |                |   |                                      |
|----------------|---|----------------|----------------|---|--------------------------------------|
| Sales Oredr No | : | WIRE / 1503    | Party Ref No   | : | BY SMS                               |
| Sales Order Dt | : | 2020-01-31     | Party Ref Date | : | 2020-01-31                           |
| Representative | : | RISHIRAJ YADAV | Payment Term   | : | 15 TO 20 DAYS CREDIT AGANIST INVOICE |

|                                                                                                                                                                                                                                |                                                                                                                                                                                                                                           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Buyer M/s. ADHYA INDUSTRIES</b><br>B1, Co-Operative Industries Estate, Balanagar Hyderabad<br>HYDERABAD 500037<br>TELANGANA - 36<br>Contact No : 9494494515<br>Email : adhyaindusries@gmail.com<br>GST No : 36AASFA3989Q1ZA | <b>Shipping/Delivery Address</b><br><b>M/s.ADHYA INDUSTRIES</b><br>B1, Co-Operative Industries Estate, Balanagar Hyderabad<br>HYDERABAD 500037<br>Contact No : 9494494515<br>Email : adhyaindusries@gmail.com<br>GST No : 36AASFA3989Q1ZA |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

| Sr. | Item Name                       | Grade      | UTS | Dia | Coil Wt | Qty       | Unit | Rate   | Amount in Rs. |
|-----|---------------------------------|------------|-----|-----|---------|-----------|------|--------|---------------|
| 1   | G.I. WIRE - 40-60 GSM - 2.50 MM | Commercial |     |     |         | 3,000.00  | KGS  | 45.000 | 135,000.00    |
| 2   | G.I. WIRE - 40-60 GSM - 4.00 MM | Commercial |     |     |         | 12,000.00 | KGS  | 45.000 | 540,000.00    |
| 3   | G.I. WIRE - 40-60 GSM - 1.60 MM | Commercial |     |     |         | 1,000.00  | KGS  | 59.000 | 59,000.00     |
| 4   | G.I. WIRE - 40-60 GSM - 3.00 MM | Commercial |     |     |         | 3,000.00  | KGS  | 45.000 | 135,000.00    |

|              |   |                                                 |             |              |
|--------------|---|-------------------------------------------------|-------------|--------------|
| End Use      | : |                                                 | Total       | 869,000.00   |
| Credit Limit | : | 0.00                                            | Sub Total   | 869,000.00   |
|              |   | As on Date Outstanding : 614,366.00             | IGST 18%    | 156,420.00   |
| Extra Note   | : | MAKE - RAIPUR<br>GST - EXTRA<br>FREIGHT - EXTRA | Gross Total | 1,025,420.00 |

## Order Amendment Details

| Amend No | Entry Date & Time     | Do No | Do Date    | ItemName                    | Quantity  | Rate  |
|----------|-----------------------|-------|------------|-----------------------------|-----------|-------|
| 0        | 03/02/2020 6:44:00PM  | 1503  | 2020-01-31 | G.I. WIRE-40-60 GSM-4.00 MM | 10,000.00 | 45.00 |
|          |                       | 1503  | 2020-01-31 | G.I. WIRE-40-60 GSM-3.00 MM | 2,000.00  | 49.00 |
|          |                       | 1503  | 2020-01-31 | G.I. WIRE-40-60 GSM-2.50 MM | 4,000.00  | 45.00 |
|          |                       | 1503  | 2020-01-31 | G.I. WIRE-40-60 GSM-1.60 MM | 1,000.00  | 59.00 |
| 1        | 07/02/2020 1:37:00PM  | 1503  | 2020-01-31 | G.I. WIRE-40-60 GSM-2.50 MM | 3,000.00  | 45.00 |
|          |                       | 1503  | 2020-01-31 | G.I. WIRE-40-60 GSM-3.00 MM | 3,000.00  | 49.00 |
|          |                       | 1503  | 2020-01-31 | G.I. WIRE-40-60 GSM-4.00 MM | 12,000.00 | 45.00 |
|          |                       | 1503  | 2020-01-31 | G.I. WIRE-40-60 GSM-1.60 MM | 1,000.00  | 59.00 |
| 2        | 18/02/2020 1:29:00PM  | 1503  | 2020-01-31 | G.I. WIRE-40-60 GSM-4.00 MM | 12,000.00 | 45.00 |
|          |                       | 1503  | 2020-01-31 | G.I. WIRE-40-60 GSM-3.00 MM | 3,000.00  | 45.00 |
|          |                       | 1503  | 2020-01-31 | G.I. WIRE-40-60 GSM-2.50 MM | 3,000.00  | 45.00 |
|          |                       | 1503  | 2020-01-31 | G.I. WIRE-40-60 GSM-1.60 MM | 1,000.00  | 59.00 |
| 3        | 20/02/2020 12:24:00PM | 1503  | 2020-01-31 | G.I. WIRE-40-60 GSM-4.00 MM | 12,000.00 | 45.00 |
|          |                       | 1503  | 2020-01-31 | G.I. WIRE-40-60 GSM-3.00 MM | 3,000.00  | 45.00 |
|          |                       | 1503  | 2020-01-31 | G.I. WIRE-40-60 GSM-2.50 MM | 3,000.00  | 45.00 |
|          |                       | 1503  | 2020-01-31 | G.I. WIRE-40-60 GSM-1.60 MM | 1,000.00  | 59.00 |

| Pending Order Details |               |                             |                |                  |       |              |  |
|-----------------------|---------------|-----------------------------|----------------|------------------|-------|--------------|--|
| Document No           | Document Date | ItemName                    | Order Quantity | Pending Quantity | Rate  | Pending Days |  |
| 1152                  | 2019-12-05    | G.I. WIRE-40-60 GSM-1.60 MM | 1,500.00       | 1,500.00         | 59.50 | 88           |  |
|                       |               | G.I. WIRE-40-60 GSM-4.00 MM | 3,000.00       | 1,300.00         | 45.00 | 88           |  |
| 1352                  | 2020-01-06    | G.I. WIRE-40-60 GSM-3.00 MM | 1,000.00       | 405.10           | 47.00 | 56           |  |
| 1407                  | 2020-01-16    | G.I. WIRE-40-60 GSM-4.00 MM | 8,000.00       | 1,400.00         | 45.00 | 46           |  |
| 1503                  | 2020-01-31    | G.I. WIRE-40-60 GSM-4.00 MM | 12,000.00      | 1,467.64         | 45.00 | 31           |  |

| Last 5 Bills Details & Payment Status |            |              |            |              |              |              |                 |
|---------------------------------------|------------|--------------|------------|--------------|--------------|--------------|-----------------|
| Category Name                         | Invoice No | Invoice Date | Due Date   | Receipt Date | Bill Amount  | Paid Amount  | Days Difference |
| WIRE                                  | 1,753      | 2020-02-23   | 2020-03-04 | 2020-02-29   | 1,046,593.00 | 432,227.00   | 4               |
| WIRE                                  | 1,654      | 2020-02-06   | 2020-02-26 | 2020-02-13   | 974,206.00   | 974,206.00   | 13              |
| WIRE                                  | 1,546      | 2020-01-21   | 2020-01-31 | 2020-02-01   | 798,968.00   | 798,968.00   | -1              |
| WIRE                                  | 1,547      | 2020-01-21   | 2020-02-10 | 2020-01-30   | 211,150.00   | 211,150.00   | 11              |
| WIRE                                  | 1,470      | 2020-01-06   | 2020-01-26 | 2020-01-16   | 1,030,745.00 | 1,030,745.00 | 10              |