

# 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 -- 6)

|                         |               |                         |                                      |
|-------------------------|---------------|-------------------------|--------------------------------------|
| <b>Sales Oredr No</b> : | WIRE / 1548   | <b>Party Ref No</b> :   | BY SMS                               |
| <b>Sales Order Dt</b> : | 2020-02-07    | <b>Party Ref Date</b> : | 2020-02-07                           |
| <b>Representative</b> : | SHRIRAM ATTAL | <b>Payment Term</b> :   | 15 TO 20 DAYS CREDIT AGANIST INVOICE |

|                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Buyer M/s. SRI VENKATESWARA WIRE PRODUCTS</b><br>D. No. 7-4-32, Near Canara Bank, Autonagar Visakhaptnam<br>VISAKHAPATNAM 530012<br>ANDHRA PRADESH - 37<br>Contact No : 9912977999<br>Email : dhirajptl@yahoo.co.in<br>GST No : 37DHZPS4931M1Z5 | <b>Shipping/Delivery Address</b><br><b>M/s.SRI VENKATESWARA WIRE PRODUCTS</b><br>D. No. 7-4-32, Near Canara Bank, Autonagar Visakhaptnam<br>VISAKHAPATNAM 530012<br>Contact No : 9912977999<br>Email : dhirajptl@yahoo.co.in<br>GST No : 37DHZPS4931M1Z5 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

| 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 |     |     |         | 10,000.00 | KGS  | 44.000 | 440,000.00    |
| 2   | G.I. WIRE - 40-60 GSM - 2.00 MM | Commercial |     |     |         | 3,000.00  | KGS  | 48.000 | 144,000.00    |
| 3   | G.I. WIRE - 40-60 GSM - 4.00 MM | Commercial |     |     |         | 1,000.00  | KGS  | 44.000 | 44,000.00     |
| 4   | G.I. WIRE - 40-60 GSM - 3.00 MM | Commercial |     |     |         | 4,000.00  | KGS  | 44.000 | 176,000.00    |
| 5   | G.I. WIRE - 40-60 GSM - 2.50 MM | Commercial |     |     |         | 7,000.00  | KGS  | 44.000 | 308,000.00    |

|                       |                                                      |             |              |
|-----------------------|------------------------------------------------------|-------------|--------------|
| <b>End Use</b> :      |                                                      | Total       | 4,759,000.00 |
| <b>Credit Limit</b> : | (8,500,000.00) As on Date Outstanding : 3,399,580.00 | Sub Total   | 4,759,000.00 |
| <b>Extra Note</b> :   | MAKE - RAIPUR<br>GST - EXTRA<br>FREIGHT - EXTRA      | IGST 18%    | 856,620.00   |
|                       |                                                      | Gross Total | 5,615,620.00 |

Order Amendment Details

| Amend<br>No | Entry Date & Time     | Do<br>No | Do<br>Date | ItemName                     | Quantity   | Rate  |
|-------------|-----------------------|----------|------------|------------------------------|------------|-------|
| 0           | 07/02/2020 5:00:00PM  | 1548     | 2020-02-07 | GI WIRE 2.50 BASE            | 100,000.00 | 42.00 |
| 1           | 10/02/2020 10:41:00AM | 1548     | 2020-02-07 | GI WIRE 2.50 BASE            | 75,000.00  | 42.00 |
|             |                       | 1548     | 2020-02-07 | G.I. WIRE-90-100 GSM-2.50 MM | 3,000.00   | 48.00 |
|             |                       | 1548     | 2020-02-07 | G.I. WIRE-90-100 GSM-2.00 MM | 3,000.00   | 52.00 |
|             |                       | 1548     | 2020-02-07 | G.I. WIRE-40-60 GSM-2.50 MM  | 5,000.00   | 44.00 |
|             |                       | 1548     | 2020-02-07 | G.I. WIRE-40-60 GSM-2.00 MM  | 9,000.00   | 49.00 |
|             |                       | 1548     | 2020-02-07 | G.I. WIRE-40-60 GSM-1.60 MM  | 3,000.00   | 59.00 |
|             |                       | 1548     | 2020-02-07 | G.I. WIRE-40-60 GSM-1.40 MM  | 2,000.00   | 61.00 |
|             |                       | 1548     | 2020-02-07 | G.I. WIRE-40-60 GSM-1.60 MM  | 3,000.00   | 59.00 |
| 2           | 18/02/2020 12:37:00PM | 1548     | 2020-02-07 | GI WIRE 2.50 BASE            | 50,000.00  | 42.00 |
|             |                       | 1548     | 2020-02-07 | G.I. WIRE-90-100 GSM-4.00 MM | 2,000.00   | 48.00 |
|             |                       | 1548     | 2020-02-07 | G.I. WIRE-90-100 GSM-3.00 MM | 5,000.00   | 48.00 |
|             |                       | 1548     | 2020-02-07 | G.I. WIRE-90-100 GSM-2.00 MM | 4,000.00   | 52.00 |
|             |                       | 1548     | 2020-02-07 | G.I. WIRE-90-100 GSM-2.00 MM | 7,000.00   | 52.00 |
|             |                       | 1548     | 2020-02-07 | G.I. WIRE-90-100 GSM-2.50 MM | 6,000.00   | 48.00 |
|             |                       | 1548     | 2020-02-07 | G.I. WIRE-90-100 GSM-2.50 MM | 8,000.00   | 48.00 |
|             |                       | 1548     | 2020-02-07 | G.I. WIRE-40-60 GSM-2.00 MM  | 5,000.00   | 49.00 |
|             |                       | 1548     | 2020-02-07 | G.I. WIRE-40-60 GSM-2.50 MM  | 5,000.00   | 44.00 |
|             |                       | 1548     | 2020-02-07 | G.I. WIRE-40-60 GSM-1.40 MM  | 2,000.00   | 61.00 |
|             |                       | 1548     | 2020-02-07 | G.I. WIRE-40-60 GSM-1.60 MM  | 3,000.00   | 59.00 |
|             |                       | 1548     | 2020-02-07 | G.I. WIRE-40-60 GSM-1.60 MM  | 3,000.00   | 59.00 |
| 3           | 20/02/2020 1:33:00PM  | 1548     | 2020-02-07 | G.I. WIRE-40-60 GSM-1.60 MM  | 3,000.00   | 59.00 |
|             |                       | 1548     | 2020-02-07 | G.I. WIRE-40-60 GSM-1.60 MM  | 3,000.00   | 59.00 |
|             |                       | 1548     | 2020-02-07 | G.I. WIRE-40-60 GSM-1.40 MM  | 2,000.00   | 61.00 |
|             |                       | 1548     | 2020-02-07 | G.I. WIRE-40-60 GSM-3.00 MM  | 5,000.00   | 44.00 |
|             |                       | 1548     | 2020-02-07 | G.I. WIRE-40-60 GSM-2.50 MM  | 5,000.00   | 44.00 |
|             |                       | 1548     | 2020-02-07 | G.I. WIRE-40-60 GSM-2.50 MM  | 6,000.00   | 44.00 |
|             |                       | 1548     | 2020-02-07 | G.I. WIRE-40-60 GSM-2.00 MM  | 5,000.00   | 49.00 |
|             |                       | 1548     | 2020-02-07 | G.I. WIRE-40-60 GSM-2.00 MM  | 1,000.00   | 48.00 |
|             |                       | 1548     | 2020-02-07 | GI WIRE 2.50 BASE            | 30,000.00  | 42.00 |
|             |                       | 1548     | 2020-02-07 | G.I. WIRE-90-100 GSM-4.00 MM | 2,000.00   | 48.00 |
|             |                       | 1548     | 2020-02-07 | G.I. WIRE-90-100 GSM-4.00 MM | 8,000.00   | 48.00 |
|             |                       | 1548     | 2020-02-07 | G.I. WIRE-90-100 GSM-3.00 MM | 5,000.00   | 48.00 |
|             |                       | 1548     | 2020-02-07 | G.I. WIRE-90-100 GSM-2.00 MM | 4,000.00   | 52.00 |
|             |                       | 1548     | 2020-02-07 | G.I. WIRE-90-100 GSM-2.00 MM | 7,000.00   | 52.00 |
|             |                       | 1548     | 2020-02-07 | G.I. WIRE-90-100 GSM-2.50 MM | 6,000.00   | 48.00 |
|             |                       | 1548     | 2020-02-07 | G.I. WIRE-90-100 GSM-2.50 MM | 8,000.00   | 48.00 |
| 4           | 22/02/2020 2:51:00PM  | 1548     | 2020-02-07 | GI WIRE 2.50 BASE            | 30,000.00  | 42.00 |
|             |                       | 1548     | 2020-02-07 | G.I. WIRE-90-100 GSM-3.00 MM | 5,000.00   | 48.00 |
|             |                       | 1548     | 2020-02-07 | G.I. WIRE-90-100 GSM-2.50 MM | 6,000.00   | 48.00 |
|             |                       | 1548     | 2020-02-07 | G.I. WIRE-90-100 GSM-2.50 MM | 8,000.00   | 48.00 |
|             |                       | 1548     | 2020-02-07 | G.I. WIRE-90-100 GSM-2.00 MM | 4,000.00   | 52.00 |
|             |                       | 1548     | 2020-02-07 | G.I. WIRE-90-100 GSM-2.00 MM | 7,000.00   | 52.00 |
|             |                       | 1548     | 2020-02-07 | G.I. WIRE-90-100 GSM-4.00 MM | 2,000.00   | 48.00 |
|             |                       | 1548     | 2020-02-07 | G.I. WIRE-90-100 GSM-4.00 MM | 8,000.00   | 48.00 |
|             |                       | 1548     | 2020-02-07 | G.I. WIRE-40-60 GSM-2.50 MM  | 5,000.00   | 44.00 |
|             |                       | 1548     | 2020-02-07 | G.I. WIRE-40-60 GSM-2.50 MM  | 6,000.00   | 44.00 |
|             |                       | 1548     | 2020-02-07 | G.I. WIRE-40-60 GSM-3.00 MM  | 5,000.00   | 44.00 |
|             |                       | 1548     | 2020-02-07 | G.I. WIRE-40-60 GSM-1.40 MM  | 2,000.00   | 61.00 |
|             |                       | 1548     | 2020-02-07 | G.I. WIRE-40-60 GSM-1.60 MM  | 3,000.00   | 59.00 |
|             |                       | 1548     | 2020-02-07 | G.I. WIRE-40-60 GSM-1.60 MM  | 3,000.00   | 59.00 |
|             |                       | 1548     | 2020-02-07 | G.I. WIRE-40-60 GSM-2.00 MM  | 5,000.00   | 49.00 |
|             |                       | 1548     | 2020-02-07 | G.I. WIRE-40-60 GSM-2.00 MM  | 1,000.00   | 48.00 |
| 5           | 06/03/2020 1:54:00PM  |          |            |                              |            |       |

|   |                      |      |            |                              |           |       |
|---|----------------------|------|------------|------------------------------|-----------|-------|
| 6 | 06/03/2020 2:41:00PM | 1548 | 2020-02-07 | GI WIRE 2.50 BASE            | 14,000.00 | 42.00 |
|   |                      | 1548 | 2020-02-07 | G.I. WIRE-90-100 GSM-4.00 MM | 2,000.00  | 48.00 |
|   |                      | 1548 | 2020-02-07 | G.I. WIRE-90-100 GSM-4.00 MM | 8,000.00  | 48.00 |
|   |                      | 1548 | 2020-02-07 | G.I. WIRE-90-100 GSM-2.00 MM | 4,000.00  | 52.00 |
|   |                      | 1548 | 2020-02-07 | G.I. WIRE-90-100 GSM-2.50 MM | 6,000.00  | 48.00 |
|   |                      | 1548 | 2020-02-07 | G.I. WIRE-90-100 GSM-2.50 MM | 8,000.00  | 48.00 |
|   |                      | 1548 | 2020-02-07 | G.I. WIRE-90-100 GSM-3.00 MM | 5,000.00  | 48.00 |
|   |                      | 1548 | 2020-02-07 | G.I. WIRE-40-60 GSM-2.50 MM  | 5,000.00  | 44.00 |
|   |                      | 1548 | 2020-02-07 | G.I. WIRE-40-60 GSM-2.50 MM  | 6,000.00  | 44.00 |
|   |                      | 1548 | 2020-02-07 | G.I. WIRE-40-60 GSM-2.50 MM  | 10,000.00 | 44.00 |
|   |                      | 1548 | 2020-02-07 | G.I. WIRE-40-60 GSM-3.00 MM  | 5,000.00  | 44.00 |
|   |                      | 1548 | 2020-02-07 | G.I. WIRE-40-60 GSM-4.00 MM  | 3,000.00  | 44.00 |
|   |                      | 1548 | 2020-02-07 | G.I. WIRE-90-100 GSM-2.00 MM | 7,000.00  | 52.00 |
|   |                      | 1548 | 2020-02-07 | G.I. WIRE-40-60 GSM-2.00 MM  | 5,000.00  | 49.00 |
|   |                      | 1548 | 2020-02-07 | G.I. WIRE-40-60 GSM-2.00 MM  | 1,000.00  | 48.00 |
|   |                      | 1548 | 2020-02-07 | G.I. WIRE-40-60 GSM-2.00 MM  | 3,000.00  | 48.00 |
|   |                      | 1548 | 2020-02-07 | G.I. WIRE-40-60 GSM-1.60 MM  | 3,000.00  | 59.00 |
|   |                      | 1548 | 2020-02-07 | G.I. WIRE-40-60 GSM-1.60 MM  | 3,000.00  | 59.00 |
|   |                      | 1548 | 2020-02-07 | G.I. WIRE-40-60 GSM-1.40 MM  | 2,000.00  | 61.00 |
|   |                      | 1548 | 2020-02-07 | G.I. WIRE-40-60 GSM-1.40 MM  | 2,000.00  | 61.00 |
|   |                      | 1548 | 2020-02-07 | G.I. WIRE-40-60 GSM-1.60 MM  | 3,000.00  | 59.00 |
|   |                      | 1548 | 2020-02-07 | G.I. WIRE-40-60 GSM-1.60 MM  | 3,000.00  | 59.00 |
|   |                      | 1548 | 2020-02-07 | G.I. WIRE-40-60 GSM-2.00 MM  | 5,000.00  | 49.00 |
|   |                      | 1548 | 2020-02-07 | G.I. WIRE-40-60 GSM-2.00 MM  | 1,000.00  | 48.00 |
|   |                      | 1548 | 2020-02-07 | G.I. WIRE-40-60 GSM-2.00 MM  | 3,000.00  | 48.00 |
|   |                      | 1548 | 2020-02-07 | G.I. WIRE-90-100 GSM-2.00 MM | 4,000.00  | 52.00 |
|   |                      | 1548 | 2020-02-07 | G.I. WIRE-90-100 GSM-2.00 MM | 7,000.00  | 52.00 |
|   |                      | 1548 | 2020-02-07 | G.I. WIRE-40-60 GSM-4.00 MM  | 3,000.00  | 44.00 |
|   |                      | 1548 | 2020-02-07 | G.I. WIRE-40-60 GSM-3.00 MM  | 5,000.00  | 44.00 |
|   |                      | 1548 | 2020-02-07 | G.I. WIRE-40-60 GSM-2.50 MM  | 5,000.00  | 44.00 |
|   |                      | 1548 | 2020-02-07 | G.I. WIRE-40-60 GSM-2.50 MM  | 6,000.00  | 44.00 |
|   |                      | 1548 | 2020-02-07 | G.I. WIRE-40-60 GSM-2.50 MM  | 10,000.00 | 44.00 |
|   |                      | 1548 | 2020-02-07 | G.I. WIRE-90-100 GSM-3.00 MM | 5,000.00  | 48.00 |
|   |                      | 1548 | 2020-02-07 | G.I. WIRE-90-100 GSM-2.50 MM | 6,000.00  | 48.00 |
|   |                      | 1548 | 2020-02-07 | G.I. WIRE-90-100 GSM-2.50 MM | 8,000.00  | 48.00 |
|   |                      | 1548 | 2020-02-07 | G.I. WIRE-90-100 GSM-4.00 MM | 2,000.00  | 48.00 |
|   |                      | 1548 | 2020-02-07 | G.I. WIRE-90-100 GSM-4.00 MM | 8,000.00  | 48.00 |
|   |                      | 1548 | 2020-02-07 | GI WIRE 2.50 BASE            | 14,000.00 | 42.00 |

### Pending Order Details

| Document No | Document Date | ItemName                              | Order Quantity | Pending Quantity | Rate  | Pending Days |
|-------------|---------------|---------------------------------------|----------------|------------------|-------|--------------|
| 1364        | 2020-01-08    | GI CHAIN LINK-2.50 MM-2" X 2"-5'      | 1,000.00       | 1,000.00         | 47.00 | 58           |
|             |               | GI CHAIN LINK-2.50 MM-3" X 3"-5'      | 2,000.00       | 2,000.00         | 47.00 | 58           |
| 1548        | 2020-02-07    | G.I. WIRE-40-60 GSM-2.00 MM           | 3,000.00       | 3,000.00         | 48.00 | 28           |
|             |               | G.I. WIRE-40-60 GSM-2.50 MM           | 10,000.00      | 10,000.00        | 44.00 | 28           |
|             |               | G.I. WIRE-40-60 GSM-2.50 MM           | 7,000.00       | 7,000.00         | 44.00 | 28           |
|             |               | G.I. WIRE-40-60 GSM-3.00 MM           | 4,000.00       | 4,000.00         | 44.00 | 28           |
|             |               | G.I. WIRE-40-60 GSM-4.00 MM           | 1,000.00       | 1,000.00         | 44.00 | 28           |
| 1635        | 2020-02-20    | G.I. WIRE-40-60 GSM-2.00 MM           | 1,000.00       | 1.87             | 48.00 | 15           |
|             |               | G.I. WIRE-40-60 GSM-2.50 MM           | 6,000.00       | 132.70           | 44.00 | 15           |
| 1552        | 2020-02-08    | GI WIRE 2.50 BASE                     | 25,000.00      | 25,000.00        | 41.00 | 27           |
| 1651        | 2020-02-22    | GI BARBED WIRE-20 - 30 GSM-12 X 14-3" | 3,000.00       | 3,000.00         | 46.00 | 13           |
|             |               | GI BARBED WIRE-20 - 30 GSM-12 X 12-3" | 10,000.00      | 10,000.00        | 44.00 | 13           |

Last 5 Bills Details & Payment Status

| Category Name | Invoice No | Invoice Date | Due Date   | Receipt Date | Bill Amount  | Paid Amount  | Days Difference |
|---------------|------------|--------------|------------|--------------|--------------|--------------|-----------------|
| WIRE          | 1,689      | 2020-02-11   | 2020-03-02 | 2020-02-25   | 1,493,467.00 | 993,468.00   | 6               |
| WIRE          | 1,670      | 2020-02-08   | 2020-02-28 | 2020-02-20   | 1,274,076.00 | 1,274,076.00 | 8               |
| WIRE          | 1,458      | 2020-01-04   | 2020-01-24 | 2020-02-06   | 1,571,384.00 | 1,571,384.00 | -13             |
| WIRE          | 1,455      | 2020-01-03   | 2020-01-23 | 2020-01-28   | 1,320,236.00 | 1,320,236.00 | -5              |
| WIRE          | 1,456      | 2020-01-03   | 2020-01-23 | 2020-02-03   | 1,325,075.00 | 1,325,075.00 | -11             |