E

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	22/04/22	Prepared by	Ramya	Serial no.	- 3271
Supplier name	Vasant Enterprises			HO inward no.	
Firm/Company	MRPLLP	Project	NGH	HO received date	
PO/WO date	08/04/22	PO/WO No.	87194	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	913	03/04/22	24,26983/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	24,26,393

Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report

MRN nos.:	106115	Proof of delivery matches MRN	☑ Yes □ No

Amount B – Other Credits : Transportation charges Hamalli charges	-590/-
Amount C – Other Debits :	-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	24,26,983/-
Amount E – PO / WO value:	20,47,996/-
Amount F – Difference (A – E).	(+)3,78,987

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	25/04/22

Remarks: Excess Received (25,010 kgs - 30,770 kgs = 5,760 kgs)

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Ramya	APPROVED			
Sign:	R	22 APR 2022			
Date	22/04/22	MINISH PARIKH MANAGER PROCUREMENT			
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.

VASANT ENTERPRISES

Dealers in : Iron & Steel, M. S. & S. S. Plates, Pipes, Angles, Channels, Beam, Rounds, etc.,
Stockist of : All Kinds of Bolts & Nuts, Hardware & General Order Suppliers
5-5-100, Ranigunj, Secunderabad - 500 003. (T. S.)
Ph. : 040-66554351, 66334351 M : 98480 30075 E-mail : mehul.mehta91@yahoo.in

No. 913/22-23 **TAX INVOICE** Date 13/04/2022

M/s. Modi Realty Pocharam LLP
5-4-183/3&4, IInd Floor Soham
Mansion, M.G.Road Secunderabad-500003

GST No. 36ABIFM1836H1Z7

Y. Order No. : 8719.4 Dt. 08/04/2022
D.C. No. : 515 Dt. 13/04/2022
Desp. Per :
Truck No. : TS08UF3093
Payment Due on : Immediately

S.No.	PARTICULARS	HSN Code	Qty. M.T.	Rate	Per	AMOUNT Rs.	P.
1.	MS TMT BARS - 8mm	7214	10060 kgs	67.50	Per kg	679050	00
2.	MS TMT BARS - 12mm	7214	5100 kgs	66.50	Per kg	339150	00
3.	MS TMT BARS - 16mm	7214	7800 kgs	66.50	per kg	518700	00
4	MS TMT BARS - 20mm	7214	7810 kgs	66.50	per kg	519365	00
			30770 kgs			2056265	00

SUMMIT SALES LLP R.R. DIST.
INWARD No: 93386
Date: 15/4
Sign:

Rupees Twenty Four Lakhs Twenty Six Thousand Nine Hundred and Eighty Three only.

Kanta / Hamali / Others	500	00
Freight Charges	—	
Total	2056765	00
CGST @ 9 %	185109	00
SGST @ 9 %	185109	00
IGST @ %		
G. Total	24,26,983	00

Bank : **CITY UNION BANK**
Branch : M.G. Road, Secunderabad.
A/C No. : 076120000148567
IFSC : CIUB0000076

GST No. 36AAIFV6997M1Z1

Note : Goods once sold will not be taken back. If the amount of the bill is not paid within 15 days interest @ 36% p. a. will be charged. Received the goods in good condition
Subject to Secunderabad Jurisdiction

E. & O. E.

For **VASANT ENTERPRISES**

Purchase Order

 08-04-2022 3:02:56 PM Origina

87194
04.04.22 1:33:42

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

Vasant Enterprises
5-5-100, Ranigunj, Secunderbad-3.

66334351..
9848030075

Doc No	87194	181912
Doc Date	08-04-2022	
Quote No	NIL	
Quote Date	08-04-2022	
SupplyType	Supply	

Kind Attn : Mr.Mehul Mehta

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 8120 - Steel - rebar - TMT - 8mm - kgs	8,425.00	67.50	0.00	18.00	671,051.25
2 8115 - Steel - rebar - TMT - 12mm - kgs	3,730.00	66.50	0.00	18.00	292,693.10
3 8116 - Steel - rebar - TMT - 16mm - kgs	6,635.00	66.50	0.00	18.00	520,648.45
4 8117 - Steel - rebar - TMT - 20mm - kgs	6,220.00	66.50	0.00	18.00	488,083.40
5 2051 - Carpentry - hardware - Binding wire - 20 guage - kgs	800.00	80.00	0.00	18.00	75,520.00

Total Order Value . . . 2,047,996.20

Rupees : Twenty Lakh(s) Fourty Seven Thousand Nine Hundred Ninty Six and Paise Twenty Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	Within 30 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 material for A-Block Flat no-1 to 9-coloum-3 overlapping&Block-b-35 Footings and south retaining wall purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Delivery at Pocharam Contact Person Mr Vijay-9849497484

For MDs APPROVAL

- [x] High Value/quantity beyond limits.
- [ ] Po/Req. processed-post approval.
- [ ] Approval for technical details/clarification
- [ ] Replenishing SSLLP stock
- [ ] Other

APPROVED BY
09 APR 2022
SOHAM MODI
MANAGING DIRECTOR

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	913	13/04/22	24,26,483/-
2.			
3.			
4.			
5.			

For *Modi Realty Pocharam LLP*

Authorised Signatory

08/04/2022

Name :

Accepted the above Terms And Conditions

For *Vasant Enterprises*

Name :

Date : __/__/__

Requisition Form -Steel

Company	Modi Reality Pocharam LLI	Site & Phase	NGH
Req. no.	181912	Req. Date	07-04-2022
Material required before	10-04-2022	ID no.	75367
Prepared by:	Vijay Raj	Approved by (sign):	
Flat / Block no:	Block - A - Flat No - 1 to 9 - Column - 3 Overlapping & Block - B - 35 Footings and South Retainging Wa		

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	VE Inward No	AS Date
1	Steel	8mm	1800.00	0.00	1800.00	8424.00	68/850	67/50
2	Steel	10 mm	0.00	0.00	0.00	0.00		
3	Steel PO 87194	12 mm	380.00	30.00	350.00	3731.00	67/850	66/50
4	Steel	16 mm	380.00	30.00	350.00	6636.00	"	
5	Steel	20 mm	250.00	40.00	210.00	6220.20	"	
6	Steel	25 mm	0.00	0.00	0.00	0.00		
7	Steel	32 mm	0.00	0.00	0.00	0.00		
8	Binding Wire	20 gauge	0.00	0.00	800.00	800.00	801	
	Total					25811.20		

08/04/2022

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 BY
09 APR 2022
SOHAM MODI
MANAGING DIRECTOR

Requisition Form -Steel

Company		Modi Reality Pocharam LLI		Site & Phase		NGH		
Req. no.		181912		Req. Date		07-04-2022		
Material required before		10-04-2022		ID no.				
Prepared by:		Vijay Raj		Approved by (sign):				
Flat / Block no:		Block - A - Flat No - 1 to 9 - Column - 3 Overlapping & Block - B - 35 Footings and South Retainging W						

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	1800.00	0.00	1800.00	8424.00		
2	Steel	10 mm	0.00	0.00	0.00	0.00		
3	Steel	12 mm	380.00	30.00	350.00	3731.00		
4	Steel	16 mm	380.00	30.00	350.00	6636.00		
5	Steel	20 mm	250.00	40.00	210.00	6220.20		
6	Steel	25 mm	0.00	0.00	0.00	0.00		
7	Steel	32 mm	0.00	0.00	0.00	0.00		
8	Binding Wire	20 gauge	0.00	0.00	800.00	800.00		
	Total					25811.20		

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.

4

APPROVED BY
08 APR 2022
SOHAM MODI
MANAGING DIRECTOR

DELIVERY CHALLAN

Ph : 040-66554351
66334351
M : 98480 30075

VASANT ENTERPRISES

Dealers in : Iron & Steel, M. S. & S. S. Plates, Pipes, Angles, Channels, Beam, Rounds, etc.,
Stockist of : All Kinds of Bolts & Nuts, Hardware & General Order Suppliers
5-5-100, Ranigunj, Secunderabad - 500 003. (T. S.)

No. 515/22-23

Date. 13/04/2022

M/s. Modi Realty Pocharam LLP
5-4-183/3&4, IInd Floor, Soham Mansion, M.G.Road Sec-bad 500003.

P.O. No. 87194/vehicle No: TS08UF 3093 Date 8/4/22 GST No. 36ABIFM1836H1Z7

S.No.	PARTICULARS	HSN CODE	UNIT	AMOUNT Rs.	P.
1.	MS TMT BARS – 8mm	7214	10060kgs		
2.	MS TMT BARS - 12mm	7214	5100 kgs		
3.	MS TMT BARS - 16mm	7214	7800 kgs		
4.	MS TMT BARS - 20mm	7214	7810 kgs		
	Total weight		30770 kgs		
		+ KANTA + Unloding + GST 18%.			

SUMMIT SALES LLP
IN WARD
No: 29315
Date: 20/4
Sign:
R.R. DIST.

950 INWARD

Inward No: 11194	Dt: 13/04/22
MRN No: 10645	Dt: 19/04/22
Received By: Bhole	Sign:
NILGIRI HEIGHTS	

E. & O. E.

Goods once checked and purchased cannot be taken back or exchanged.
Received the above mentioned articles in good order and sound condition.

GST No. 36AAIFV6997M1Z1

Customer's Signature with Stamp / Seal

Signature

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

Company/ firm:	MRPLLP	Test report received	No	A. PO quantity (in kgs)	25810
Project:	NGH	DC's received	Yes	B. Gross vehicle weight	43660
Block/ Villa No.:	Block-A	Weighment slips received	Yes	C. Net vehicle weight	12940
Requisition nos.:	181912	Total qty as per PO received	No	D. Actual quantity delivered (B-C)	30720
PO No(s).	87194	Close PO	No	E. Difference (D-A)	4910
Supplier:	Vasant enterprises	Vehicle no.	TS08UF3093	MRN No.	106115
Delivery date	13.04.2022	Delivery time	9:50	Inward no.	11194
Sign of security		Sign of Admin		Sign of Project manager	
Date	15.04.2022	Date	15.04.2022	Date	15.04.2022

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	2235	10060
2.	10 mm	7.50	-	-
3.	12 mm	10.67	473	5050
4.	16 mm	18.96	411	7800
5.	20 mm	29.63	264	7810
6.	25 mm	46.30	-	-
7.	32 mm	66.67	-	-
8.	Binding wire	In bundles	-	-
9.	Other			
Total:			3383	30720
Remarks:	PO is not completed binding wire is pending			

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.