

**PURCHASE DIVISION**  
Advice for approval for credit to supplier

|               |                              |               |        |                  |      |
|---------------|------------------------------|---------------|--------|------------------|------|
| Date:         | 26/04/2022                   | Prepared by   | MINISH | Serial no.       | 3474 |
| Supplier name | Pandit's Sapat               | HO inward no. |        |                  |      |
| Firm/Company  | Modi Realty<br>Hagglapur LLP | Project       | GMR    | HO received date |      |
| PO/WO date    | 03/03/2022                   | PO/WO No.     | 86063  | Scan ID.         |      |

| Sl no. | Bill no. | Bill date  | Bill amount | Original attached                                        |
|--------|----------|------------|-------------|----------------------------------------------------------|
| 1.     | 002      | 03/04/2022 | 7,11,313/-  | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| 2.     |          |            |             | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| 3.     |          |            |             | <input type="checkbox"/> Yes <input type="checkbox"/> No |
| 4.     |          |            |             | <input type="checkbox"/> Yes <input type="checkbox"/> No |

Amount A Bills total (Excluding Transport & Hamali Charges): 7,11,313/-

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

|           |                                |                               |                                                          |
|-----------|--------------------------------|-------------------------------|----------------------------------------------------------|
| MRN nos.: | 105705 - Steel report attached | Proof of delivery matches MRN | <input type="checkbox"/> Yes <input type="checkbox"/> No |
|-----------|--------------------------------|-------------------------------|----------------------------------------------------------|

Amount B - Other Credits : Transportation charges 10,000/- + 18% = 11,800/-

Amount C - Other Debits : Transport charges. 11,800/-

Amount D (D=A+B-C) - Amount to be credited to the supplier: 6,99,513/-

Amount E - PO / WO value: 14,47,122/-

Amount F - Difference (A - E): 7,47,609/-

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: 02/05/2022

Remarks: Part quantity received.

|                |                  |                  |            |            |                  |
|----------------|------------------|------------------|------------|------------|------------------|
| Approved by    | Purchase Officer | Purchase Manager | M D        | Accountant | Accounts Manager |
| Name:          |                  |                  |            |            |                  |
| Sign:          |                  |                  |            |            |                  |
| Date           |                  |                  |            |            |                  |
| 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 weightment 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.



# Purchase Order



86063

28.02.22 2:52:27

02-03-2022 3:03:51 PM

From Company : **Modi Reality Mallapur LLP**

5-4-187/3&amp;3, II nd floor, Soham Mansion, MG Road, Secunderabad.

G S T No. : 36AAEFM1459R1ZP

## Supplier Details

Paridhi Ispat  
#4001, 4th floor, Emerald House, S.D. Road, Secunderabad - 500003.

Doc No 86063 192666  
Doc Date 03-03-2022  
Quote No NIL  
Quote Date 03-03-2022  
SupplyType Supply

9949985500

Kind Attn : Ashish

Purchase Order for the Supply of following Items.

| Item Name                                                    | Qty      | Rate  | Dis% | GST%  | Amount     |
|--------------------------------------------------------------|----------|-------|------|-------|------------|
| 1 8.20 - Steel - rebar - TMT - 8mm - kgs                     | 4,000.00 | 67.30 | 0.00 | 18.00 | 317,656.00 |
| 2 8.14 - Steel - rebar - TMT - 10mm - kgs                    | 1,843.00 | 67.30 | 0.00 | 18.00 | 146,360.00 |
| 3 8.15 - Steel - rebar - TMT - 12mm - kgs                    | 3,465.00 | 66.30 | 0.00 | 18.00 | 271,080.81 |
| 4 8.16 - Steel - rebar - TMT - 16mm - kgs                    | 2,787.00 | 66.30 | 0.00 | 18.00 | 218,038.16 |
| 5 8.17 - Steel - rebar - TMT - 20mm - kgs                    | 1,688.00 | 66.30 | 0.00 | 18.00 | 132,058.99 |
| 6 8.18 - Steel - rebar - TMT - 25mm - kgs                    | 3,982.00 | 66.30 | 0.00 | 18.00 | 311,527.79 |
| 7 205 - Carpentry - hardware - Binding wire - 20 gauge - kgs | 720.00   | 70.00 | 0.00 | 0.00  | 50,400.00  |

Total Order Value . . . 1,447,121.75

Rupees : Fourteen Lakh(s) Fourty Seven Thousand One Hundred Twenty One and Paise Seventy Five Only.

## Terms and Conditions :-

### For MDs APPROVAL

Specification / Brand As per details given in the quotation

Payment Terms Within 60 days of delivery.

Tax All taxes included in above price.

Delivery Date Next Working Day.

Delivery Location Gulmohar Residency

Survey No 19, Mallapur, Hyderabad. Next to NFC Railway Over Bridge

Phone. Contact Security Admin 9502244011

Penalty 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 C-Block east side driveway slab

For **Modi Reality Mallapur LLP**

Accepted the above Terms And Conditions

Authorised Signatory

For **Paridhi Ispat**

Name : \_\_\_\_\_

Date : \_\_\_\_\_



|    |     |          |            |
|----|-----|----------|------------|
| 1. | 002 | 03/04/22 | 6,99,513/- |
| 2. |     |          |            |
| 3. |     |          |            |
| 4. |     |          |            |

|                 |                                                                  |
|-----------------|------------------------------------------------------------------|
| Completion Date | purpose                                                          |
| Measurement     | Nil                                                              |
| Security        | Nil                                                              |
| Remarks         | Delivery at Mailapur GMR Contact Person Mr Ramprasad-8309938133. |

Modi Reality Mallapur LLP  
Authorized Signatory

Accepted the above Terms And Conditions  
For Paridhi Ispat

Stamp : \_\_\_\_\_

Name : \_\_\_\_\_

Date : \_\_\_\_\_

| Requisition Form -Steel                                                               |                                                       |                     |                                 |                       |                                   |                                  |
|---------------------------------------------------------------------------------------|-------------------------------------------------------|---------------------|---------------------------------|-----------------------|-----------------------------------|----------------------------------|
| Company                                                                               | Modi Realty Mallapur LLP                              | Site & Phase        |                                 |                       |                                   |                                  |
| Req. no.                                                                              | 192875                                                | Req. Date           | 22.02.2022                      |                       |                                   |                                  |
| Material required before                                                              | 25.02.2022                                            | ID no.              |                                 |                       |                                   |                                  |
| Prepared by:                                                                          | Madhan                                                | Approved by (sign): |                                 |                       |                                   |                                  |
| Flat / Block no:                                                                      | For C - Block East side driveway slab purpose (1143") |                     |                                 |                       |                                   |                                  |
| 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 |
| 1                                                                                     | Steel                                                 | 8mm                 | 1057.00                         | 30.00                 | 845.00                            | 4000.00                          |
| 2                                                                                     | Steel                                                 | 10 mm               | 271.00                          | 22.00                 | 249.00                            | 1842.60                          |
| 3                                                                                     | Steel                                                 | 12 mm               | 375.00                          | 50.00                 | 325.00                            | 3464.50                          |
| 4                                                                                     | Steel                                                 | 16 mm               | 158.00                          | 11.00                 | 147.00                            | 2787.12                          |
| 5                                                                                     | Steel                                                 | 20 mm               | 67.00                           | 10.00                 | 57.00                             | 1688.34                          |
| 6                                                                                     | Steel                                                 | 25 mm               | 86.00                           | 0.00                  | 86.00                             | 3981.80                          |
| 7                                                                                     | Steel                                                 | 32 mm               |                                 | 0.00                  | 0.00                              | 0.00                             |
| 8                                                                                     | Binding Wire                                          | 20 gauge            | 720.00                          | 0.00                  | 720.00                            | 720.00                           |
|                                                                                       | Total                                                 |                     | 2734.00                         | 123.00                | 2429.00                           | 18484.36                         |
| 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.                           |                                                       |                     |                                 |                       |                                   |                                  |

60 days work

60 days work

60 days work

APPROVED BY  
03 MAR 2022  
SOHAM MODI  
MANAGING DIRECTOR

APPROVED BY  
24 FEB 2022  
SOHAM MODI  
MANAGING DIRECTOR

FORWARDED APPROVAL  
High Value/quantity beyond limits.  
12-24/24 processed-post approval.  
12-24/24 for technical details/clarification  
12-24/24 for SLLP stock

### Tor Steel Delivery Report

|                  |                                         |                          |                    |                                 |                    |
|------------------|-----------------------------------------|--------------------------|--------------------|---------------------------------|--------------------|
| Company/firm     | Modi realty mallapur LLP                | Test report attached     | NO                 | A.PO quantity (in kgs)          | 17765              |
| Project          | Gulmohar Residency                      | DCs Attached             | YES                | B.Gross Vehicle Weight          | 13080 ✓            |
| Block/Villa No   | C Block east side driveway slab purpose | Weighment slips attached | YES                | C.Net vehicle Weight            | 8870 ✓             |
| Requisition Nos: | 192866                                  | Total quantity received  | YES                | D.Actual Quantity delivered B-C | 8870 ✓             |
| PO Nos.          | 86063                                   | Close PO                 | NO                 | E.Difference (D-A)              | 8895 ✓             |
| Supplier:        | PARIDHI ISPAT                           | Vehicle No               | TS12UC6467         | MRN No                          | 105705 ✓           |
| Delivery date    | 04.04.22                                | Delivery Time            | 1:00               | Inward no                       | 8046 ✓             |
| Sign of Security | <i>roman</i>                            | Sign of Admin            | <i>[Signature]</i> | Sign of Project manager         | <i>[Signature]</i> |
| Date             | 4/4/22                                  | Date                     | 04/04/22           | Date                            | 05/04/22           |

#### Details of TMT Steel Delivered-

| S.No     | Item                                                           | Weight of 40 ft rod in Kgs | No of rods Delivered | Calculated weigh of steel delivered |
|----------|----------------------------------------------------------------|----------------------------|----------------------|-------------------------------------|
| 1.       | 8 mm                                                           | 4.74                       | 816                  | 3868 ✓                              |
| ,1       | 10 mm                                                          | 7.40                       | 205                  | 1517 ✓                              |
| 3.       | 12 mm                                                          | 10.66                      | 326                  | 3475 ✓                              |
| 4.       | 16 mm                                                          | 18.96                      |                      |                                     |
| 5.       | 20 mm                                                          | 29.62                      |                      |                                     |
| 6.       | 25 mm                                                          | 46.29                      |                      |                                     |
| 7.       | 32 mm                                                          |                            |                      |                                     |
| 8.       | Binding wire                                                   |                            |                      |                                     |
| Total:   |                                                                |                            |                      | 8860 ✓                              |
| Remarks: | DC ,Weighment slip attached and <u>Binding wire is pending</u> |                            |                      |                                     |

Note: 1. Report to be sent to HO within two working days. 2. attach original DCs test report, weighment slips, bills, Photos, etc., to this report. 3. Report must have totals calculated. 4. make a separate report for every truck load received.

