PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	23/6/22	Prepared by	Manoj	Serial no.	5438
Supplier name	Encore metals pvt Ltd			HO inward no.	
Firm/Company	MRPLNP	Project	NGH	HO received date	
PO/WO date	10/6/22	PO/WO No.	89108	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	EMPL/H/22-23/140	10/6/22	80,000/-	☑ Yes □ No
2.	EMPL/H/22-23/146	11/6/22	1,769,619/-	□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	1,849,619/-
Proof of delivery by way of: ☑ DCs/bill ☑ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: steel report	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:	1,849,619/-
Amount E – PO / WO value:	1,837,850.90/-
Amount F – Difference (A – E):	1,917,850.90/-
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	27/6/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Manoj	APPROVED			
Sign:	Manoj	23 JUN 2022			
Date	23/6/22	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.

Internal memo no. 903/35/A

Annexure -C

Tor Steel Delivery Report

Company/ firm:	MRPLLP	Test report received	No	A. PO quantity (in kgs)	28860
Project:	NGH	DCs received	Yes	B. Gross vehicle weight	43290
Block/ Villa No.:	Block-A	Weighment slips received	Yes	C. Net vehicle weight	14340
Requisition nos.:	181994	Total qty as per PO received	Yes	D. Actual quantity delivered (B-C)	28950
PO No(s).	89108	Close PO	Yes	E. Difference (D-A)	90
Supplier:	Encore Metals Pvt.Ltd	Vehicle no.	AP10V7779	MRN No.	108378&108418
Delivery date	12.06.22	Delivery time	09:30	Inward no.	11374&11375
Sign of security		Sign of Admin		Sign of Project manager	
Date	17.06.22	Date	17.06.22	Date	17.06.22

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	1960	8820
2.	10 mm	7.50		
3.	12 mm	10.67		
4.	16 mm	18.96	263	4990
5.	20 mm	29.63	274	8110
6.	25 mm	46.30	132	6130
7.	32 mm	66.67	-	-
8.	Binding wire	In bundles	40	1000
9.	Other			
Total:				29050
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.

TAX INVOICE *(ORIGINAL FOR RECIPIENT)* e-Invoice

IRN : **0cc32c6eb55c4720c06f27cb1328ea6bb-3b10254412ed1b11922dd40417f4618**
Ack No. : **112213310622451**
Ack Date : **10-Jun-22**

ENCORE METALS PVT LTD Plot No-3, Road No-6, Trimurthy Colony, Mahendra Hills, Secunderabad - 500 026. GSTIN/UIN: 36AALCS6902M1ZU State Name : Telangana, Code : 36 CIN: U13203TG2008PTC058076 E-Mail : encoremetal@gmail.com	Invoice No. e-Way Bill No. EMPL/H/22-23/140 141485128538	Dated **10-Jun-22**
	Delivery Note	Mode/Terms of Payment **IMMEDIATE**
	Reference No. & Date. EMPL/H/22-23/140 dt. 10-Jun-22	Other References
Consignee (Ship to) **Modi Realty Pocharam LLP** Pocharam Village, Ghatkesar Mandal, Hyderabad - 500088 GSTIN/UIN : 36ABIFM1836H1Z7 PAN/IT No : ABIFM1836H State Name : Telangana, Code : 36	Buyer's Order No. **89108/181994**	Dated **10-Jun-22**
	Dispatch Doc No.	Delivery Note Date
	Dispatched through **By Road**	Destination **Pocharam(V),Ghatkesar(M)**
	Bill of Lading/LR-RR No.	Motor Vehicle No. **AP28TB3668**
Buyer (Bill to) **Modi Realty Pocharam LLP** 5-4-183/3 & 4,IInd Floor, Soham Mansion,MG Road, Secunderabad - 500003. GSTIN/UIN : 36ABIFM1836H1Z7 PAN/IT No : ABIFM1836H State Name : Telangana, Code : 36	Terms of Delivery	

Sl No.	Description of Goods and Services	HSN/SAC	Quantity	Rate	per	Amount
1	**Binding Wire**	72179099	**1.000 MT**	67,796.61	MT	**67,796.61**
	CGST@9%					**6,101.69**
	SGST@9%					**6,101.69**
	Rounding Off					**0.01**
	Total		**1.000 MT**			**80,000.00 ₹**

17515 INWARD
Inward No: 11374 Dt: 10/06/22
MRN No: 108378 Dt: 11-6-22
Received By: Bhola Sign:
NILGIRI HEIGHTS

Amount Chargeable (in words) *E. & O.E*
Eighty Thousand INR Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
72179099 9965	67,796.61	9% 9%	6,101.69	9% 9%	6,101.69	12,203.38
Total	**67,796.61**		**6,101.69**		**6,101.69**	**12,203.38**

Tax Amount (in words) : **Twelve Thousand Two Hundred Three INR and Thirty Eight paise Only**

Company's Bank Details
A/c Holder's Name : **Encore Metals Pvt Ltd**
Bank Name : **Union Bank of India**
A/c No. : **411505040042113**
Branch & IFS Code : **Station Road,Secunderabad & UBIN0541150**
SWIFT Code :

Company's PAN : **AALCS6902M**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for ENCORE METALS PVT LTD

Authorised Signatory

SUMMIT SALES LLP R.R. DIST.
IN WARD No: 9559 Date: 15/6/22 Sign:

SUBJECT TO SECUNDERABAD JURISDICTION

This is a Computer Generated Invoice

e-Way Bill

e-Way Bill

Doc No.: Tax Invoice - EMPL/H/22-23/140
Date : 10-Jun-22

IRN : 0cc32c6eb55c4720c06f27cb1328ea6bb3b10254412ed1b11922dd40417f4618
Ack No.: 112213310622451
Ack Date: 10-Jun-22

1. e-Way Bill Details

e-Way Bill No.: **141485128538** Mode : **1 - Road** Generated Date : **10-Jun-22 3:38 PM**
Generated By: **36AALCS6902M1ZU** Approx Distance: **20 KM** Valid Upto : **11-Jun-22 11:59 PM**
Supply Type: **Outward-Supply** Transaction Type: **Bill To - Ship To**

2. Address Details

From

ENCORE METALS PVT LTD
GSTIN : 36AALCS6902M1ZU
Telangana

To

Modi Realty Pocharam LLP
GSTIN : 36ABIFM1836H1Z7
Telangana

Dispatch From

Plot No-3, Road No-6,, Trimurthy Colony,
Mahendra Hills,, Secunderabad - 500 026.
MahendraHills,Secunderabad Telangana 500026

Ship To

Pocharam Village,Ghatkesar Mandal,
Hyderabad-500088
Pocharam (V),Ghatkesar (M) Telangana 500088

3. Goods Details

HSN Code	Product Name & Desc	Quantity	Taxable Amt	Tax Rate (C+S)
72179099	Binding Wire & Binding Wire	1 MTS	67,796.61	9+9

Tot.Taxable Amt :	67,796.61	Other Amt :	0.01	Total Inv Amt:	80,000.00
CGST Amt :	6,101.69	SGST Amt :	6,101.69		

4. Transportation Details

Transporter ID :
Name :

Doc No. :
Date :

5. Vehicle Details

Vehicle No. : **AP28TB3668** From : MahendraHills,Secunderabad CEWB No. :

TAX INVOICE *(ORIGINAL FOR RECIPIENT)* e-Invoice

IRN : c7979a934f26d744efd0c66f599ce3e6c34c866c07647-ebd9c7836d196f1ed52
Ack No. : 112213320209666
Ack Date : 11-Jun-22

ENCORE METALS PVT LTD
Plot No-3, Road No-6,
Trimurthy Colony, Mahendra Hills,
Secunderabad - 500 026.
GSTIN/UIN: 36AALCS6902M1ZU
State Name : Telangana, Code : 36
CIN: U13203TG2008PTC058076
Contact : 040-2773 4654/55,9949911366
E-Mail : encoremetal@gmail.com

Invoice No.	e-Way Bill No.	Dated
EMPL/H/22-23/146	111485735102	11-Jun-22
Delivery Note		
Reference No. & Date.		Other References
EMPL/H/22-23/146 dt. 11-Jun-22		
Buyer's Order No.		Dated
89108		10-Jun-22
Dispatch Doc No.		Delivery Note Date
Dispatched through		Destination
Truck		Pocharam(V),Ghatkesar(M),Hyderabad
Bill of Lading/LR-RR No.		Motor Vehicle No.
		AP 10 V 7779

Consignee (Ship to)
Modi Realty Pocharam LLP
Pocharam, Ghatkesar(M), Hyderabad
GSTIN/UIN : 36ABIFM1836H1Z7
PAN/IT No : ABIFM1836H
State Name : Telangana, Code : 36

Buyer (Bill to)
Modi Realty Pocharam LLP
5-4-183/3 & 4,IInd Floor, Soham Mansion,MG Road, Secunderabad - 500003.
GSTIN/UIN : 36ABIFM1836H1Z7
PAN/IT No : ABIFM1836H
State Name : Telangana, Code : 36
Place of Supply : Telangana

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**08 MM TMT Bars**	72142090	**8.820 MT**	54,150.00	MT	**4,77,603.00**
2	**16 MM TMT Bars**	72142090	**4.990 MT**	53,150.00	MT	**2,65,218.50**
3	**20 MM TMT Bars**	72142090	**8.110 MT**	53,150.00	MT	**4,31,046.50**
4	**25 MM TMT Bars**	72142090	**6.130 MT**	53,150.00	MT	**3,25,809.50**
						14,99,677.50
	CGST@9%			9	%	**1,34,970.99**
	SGST@9%			9	%	**1,34,970.99**
	Less : ***Rounding Off***					**(-)0.48**
	Total		**28.050 MT**			**17,69,619.00 ₹**

9:26 INWARD
Inward No: 11375 Dt: 12/06/22
MRN No: 108418 Dt: 13/6/22
Received By: Bhola Sign:
NILGIRI HEIGHTS

SUMMIT SALES LLP R.R. DIST.
IN WARD No: 95543 Date: 15/6/22 Sign:

Amount Chargeable (in words) *E. & O.E*
Seventeen Lakh Sixty Nine Thousand Six Hundred Nineteen INR Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
72142090	14,99,677.50	9%	1,34,970.99	9%	1,34,970.99	2,69,941.98
Total	**14,99,677.50**		**1,34,970.99**		**1,34,970.99**	**2,69,941.98**

Tax Amount (in words) : **Two Lakh Sixty Nine Thousand Nine Hundred Forty One INR and Ninety Eight paise Only**

Company's Bank Details
Bank Name : **Union Bank of India**
A/c No. : **411505040042113**
Branch & IFS Code: **Station Road,Secunderabad & UBIN0541150**

Company's PAN : **AALCS6902M**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for ENCORE METALS PVT LTD

Authorised Signatory

SUBJECT TO SECUNDERABAD JURISDICTION

This is a Computer Generated Invoice

Purchase Order

 10-06-2022 11:18:52 AM

89108
07.06.22 12:13:53

From Company : **Modi Realty Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500(
G S T No. : 36ABIFM1836H1Z7

Supplier Details			
Enchore Metals Pvt Ltd.	**Doc No**	89108	181994
Plot no.3 Road No.6, Trimurthy colony,Mahendra Hills,Secunderabad-500026	**Doc Date**	10-06-2022	
	Quote No	NIL	
27730188	**Quote Date**	10-06-2022	
	SupplyType	Supply	

Kind Attn : Mayur Naidu

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	8120 - Steel - rebar - TMT - 8mm - kgs	8,892.00	54.15	0.00	18.00	568,172.12
2	8116 - Steel - rebar - TMT - 16mm - kgs	5,119.00	53.15	0.00	18.00	321,048.32
3	8117 - Steel - rebar - TMT - 20mm - kgs	8,294.00	53.15	0.00	18.00	520,174.80
4	8118 - Steel - rebar - TMT - 25mm - kgs	5,556.00	53.15	0.00	18.00	348,455.65
5	2051 - Carpentry - hardware - Binding wire - 20 guage - kgs	1,000.00	80.00	0.00	0.00	80,000.00
					Total Order Value . . .	**1,837,850.90**

Rupees : Eighteen Lakh(s) Thirty Seven Thousand Eight Hundred Fifty and Paise Ninty Only.

Terms and Conditions :-

Specification / Brand	Material should be of Sangam TMT Brand
Payment Terms	Immediate after Delivery and Production of Bill. 15 days credit
Tax	All taxes included in above price.
Delivery Date	Next 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	Unloading Hammali Charges Included.Above Order for Block-A-Flat No-1 to 9-Coloum-4 and slab-4 purpose.
Completion Date	NA
Measurment	Final payment as per actual measurements on site.
Security	Nil
Remarks	Delivery at Pocharam NGH Contact Person Mr Vijay-9849497484.

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

APPROVED BY
13 JUN 2022
SOHAM MODI
MANAGING DIRECTOR

For *Modi Realty Pocharam LLP*
Authorised Signatory

10/06/2022

Name : ______

Contact ...

Accepted the above Terms And Conditions
For *Enchore Metals Pvt Ltd.*

Name : ______

Date : __/__/____

Requisition Form -Steel

Company		Modi Reality Pocharam LLI		Site & Phase		NGH		
Req. no.		181994		Req. Date		06-06-2022		
Material required before		10-06-2022		ID no.		77044		
Prepared by:		Vijay Raj		Approved by (sign):				
Flat / Block no:		Block - A - Flat No - 1 to 9 - Column - 4 and Slab - 4 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	2000.00	100.00	1900.00	8892.00		
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	30.00	270.00	5119.20		
5	Steel	20 mm	320.00	40.00	280.00	8293.60		
6	Steel	25 mm	150.00	30.00	120.00	5556.00		
7	Steel	32 mm	0.00	0.00	0.00	0.00		
8	Binding Wire	20 gauge	0.00	0.00	1000.00	1000.00		
	Total					28860.80		

Notes:

PO 89/08

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.

27/06/22

APPROVED BY
08 JUN 2022
SOHAM MODI
MANAGING DIRECTOR

15 days
credit.