PURCHASE DIVISION
Advice for approval for credit to supplier

②

Date:	7/7/22	Prepared by	Manoj	Serial no.	5927
Supplier name	Vasant Enterprises			HO inward no.	
Firm/Company	MRP Lnq	Project	NGH	HO received date	
PO/WO date	8/4/22	PO/WO No.	87194	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	914/22-23	22/4/22	94872/-	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			94472/-
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			400/-
Amount C –Other Debits :			-
Amount D (D=A+B-C) – Amount to be credited to the supplier:			94,872/-
Amount E – PO / WO value:			2,047,996/-
Amount F – Difference (A – E):			1,953,124/-
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	18/7/22		
Remarks:	Final Bill		

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Manoj				
Sign:	Manoj				
Date	7/7/22				
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. 914/22-23 **TAX INVOICE** Date 22/4/2022

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. : 87194 Dt 08/04/2022
D.C. No. : 516 Dt 22/4/2022
Desp. Per :
Truck No. : TS10UC2882
Payment Due on : Immediately

S.No.	PARTICULARS	HSN Code	Qty. M.T.	Rate	Per	AMOUNT Rs.	P.
1	Binding wire-20Guage		1000 kgs	80.00	Each KG.	80,000	00

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 765 Date 5/5/22 Sign.

SUMMIT SALES LLP R.R. DIST. IN WARD No. 94078 Date: 6/5/22 Sign:

Rupees (Ninety Four Thousand Eight Hundred and Seventy Two only)

Kanta / Hamali / Others		400	00
Freight Charges		—	
Total		80400	00
CGST@	9 %	7236	00
SGST@	9 %	7236	00
IGST@	%		
G. Total		94872	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

87194
04.04.22 1:33:42

Modi Realty Pocharam LLP
II nd Floor, Soham Mansion, Road, Secunderabad
G.S.T No. 36ABIFM1836H1Z7

Supplier Details

Doc No	87194 181912
Doc Date	08.04.2022
Quote No	NIL
Quote Date	08.04.2022
SupplyType	Supply

Kind Attn : Mr Mehul Mehta

Please arrange Supply of following Items

Item Name	Qty	Rate	Disc%	GST%	Amount
Steel TMT - 8mm - kgs	425.00			18.00	671,051.23
Steel TMT - 12mm - kgs	730.00	66.50	0.00	18.00	292,693.10
Steel TMT - 16mm - kgs	635.00			18.00	520,648.64
Steel TMT - 20mm - kgs	220.00			18.00	488,083.40
Carpentry - hardware - Binding wire - 20 guage	800.00	80.00	0.00	18.00	75,520.00

Total Order Value : 2,047,996.20

Rupees ... Forty Seven Thousand Nine Hundred Ninety Six and Paise Twenty Only

Terms and Conditions :-

Specification / Brand	As per details given in the quotation
Payment Terms	30 days of delivery
Tax	included in above price
Delivery Date	Working Day
Delivery Location	Phone 9849497484
Penalty For Delay	
Transportation Cost	Included in the above price
Warranty	
Advance Paid	
Other Terms	Payment as per actual weightment. Hammali charges, Unloading Charges included above material for A-Block Flat no-1 to 9-columns ... Blocks 35 Footings and south retaining wall
Completion Date	
Measurement	
Security	
Address	Pocharam Contact Person Mr Vijay

For MDs APPROVAL
☑ Higher quantity beyond limits
☐ Processed-post approval
☐ technical details/clarification
☐ Remaining SSLLP stock
☐ Other

APPROVED BY
SOHAM MODI
MANAGING DIRECTOR

PART DELIVERY DETAILS

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

For Modi Realty Pocharam LLP

08/04/2022

Name

For Vasant Enterprises

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	Inward No	Date
1	Steel	8mm	1800.00	0.00	1800.00	8424.00	68/850	07/50
2	Steel	10 mm	0.00	0.00	0.00	0.00		
3	Steel	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	80/-	
	Total					25811.20		

PO 87194

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
SOHAM MODI
MANAGING DIRECTOR

Requisition Form -Steel

Company	Modi Realty Pocharam LL	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
MANAGING DIRECTOR

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	-
Block/ Villa No.:	Block-A	Weighment slips received	no	C. Net vehicle weight	-
Requisition nos.:	181912	Total qty as per PO received	No	D. Actual quantity delivered (B-C)	-
PO No(s).	87194	Close PO	No	E. Difference (D-A)	-
Supplier:	Vasant enterprises	Vehicle no.	TS10UC2882	MRN No.	106385
Delivery date	22.04.2022	Delivery time	9:50	Inward no.	11223
Sign of security		Sign of Admin		Sign of Project manager	
Date	05.05.2022	Date	05.05.2022	Date	05.05.2022

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	-	-
2.	10 mm	7.50	-	-
3.	12 mm	10.67	-	-
4.	16 mm	18.96	-	-
5.	20 mm	29.63	-	-
6.	25 mm	46.30	-	-
7.	32 mm	66.67	-	-
8.	Binding wire	In bundles	20	1000
9.	Other			
Total:			20	1000
Remarks:	PO completed weighment is not done			

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.

DELIVERY CHALLAN

Ph. : 040-66554351
66334351
M : 98480 30075

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Stockist of : All Kinds of Bolts & Nuts, Hardware & General Order Suppliers
5-5-100, Ranigunj, Secunderabad - 500 003. (T. S.)

No. 516 Date 22/4/22

M/s. Modi Realty Pocharam LLP
5-4-183/384 II and floor Soham Mansion, MG Road Sec bad

P.O. No. 87194 VHNO B10bC2882 Date 8/4/22 GST No. 36ABIFM1836 H1Z7

S.No	PARTICULARS	HSN CODE	UNIT	AMOUNT Rs.	P
1)	Binding wire		1000 Kgs		
	+		Kanta		
	+		Unloading		
	+		Transport		
	+		18% GST		

INWARD
Inward No: 11223 Dt: 22/04/22
MRN No: 106355 Dt: 28/4/22
Received By: Bhola 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