PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	24/8/22	Prepared by	Manoj	Serial no.	7360
Supplier name	Vasat Enterprises			HO inward no.	
Firm/Company	MRPLnp	Project	NGH	HO received date	
PO/WO date	25/7/22	PO/WO No.	25001	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	522	1/8/22	91,132/-	☑ Yes □ No
2.	521	28/7/22	2,074,780/-	□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	2,165,912
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:	2,165,912/-
Amount E – PO / WO value:	2,149,901/-
Amount F – Difference (A – E):	16,011/-
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	29/8/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Manoj	Neeraj			
Sign:	Manoj	APPROVED			
Date	24/8/22	24 AUG 2022			
Approval limit	Upto 20k	Above 20k P. VENKATESHWARLU MANAGER PURCHASE	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. 919 / 22-23 **TAX INVOICE** Date 1/8/2022

M/s. Modi Realty Pocharam (Project NGH site) MG Road Secbad) Mr Anil 8688981990

GST No. 36 ABIFM 1836 H1Z7

Y. Order No. : Dt. 1/8/2022
D.C. No. : 522 Dt. 1/8/2022
Desp. Per :
Truck No. : TS 08 UG 0026
Payment Due on : Immediately

S.No.	PARTICULARS	HSN Code	Qty. M.T.	Rate	Per	AMOUNT Rs.	P.
1)	M/s Binding Wire		985 kgs	78/-	kg.	76880	00

MODI PROPERTIES PVT. LTD. * SEC'BAD * INWARD No. 954 Date 02/08/22 Sign. Anil

SUM... SALES LLP * R.R. DIST. * IN WARD No. 17442 Date 4/8/22 Sign

Rupees (ninety one thousand and one hundread thirty Two only)	Kanta / Hamali / Others	400	00
	Freight Charges		
	Total	77230	00
Bank : **CITY UNION BANK**	CGST@ 9 %	6951	00
Branch : M.G. Road, Secunderabad.	SGST@ 9 %	6951	00
A/C No. : 076120000148567 IFSC : CIUB0000076	IGST@ – %	–	
GST No. 36AAIFV6997M1Z1	G. Total	91,132	00

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**

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. 918 / 22-23 **TAX INVOICE** Date 28/7/22

M/s. Modi Realty Pocharam LLP	Y. Order No. : Dt.
Site Projects - NOTH.	D.C. No. : 521 Dt. 28/7/22
MG. Road, Secbad.	Desp. Per :
	Truck No. : TS 08 UG 0218
GST No. 36 ABIFM 1836 H1Z7	Payment Due on : Immediately

S.No.	PARTICULARS	HSN Code	Qty. M.T.	Rate	Per	AMOUNT Rs.	P.
1)	MS TMT Bars 8mm	7214	7740 Kgs	57.90	Kg	4,48,146	00
2)	MS TMT Bars 10MM		2080 Kgs	57.90	Kg	1,20,432	00
3)	MS TMT Bars 12MM		4370 Kg				
4)	MS TMT Bar 16MM		5000 Kg	56.90	Kg	11,89,210	00
5)	MS TMT Bar 20MM		8080 Kg				
6)	MS TMT Bar 25 MM		3450 Kgs				
	Total weight		30720 Kg				
						17,57,788	00

IN WARD No. 97303 Date 01/8/22 Sign. SUMMIT SALES LLP R.R. DIST.

MODI PROPERTIES PVT. LTD. INWARD No. 937 Date 30/7/22 Sign. SEC'BAD

Rupees (Twenty lakhs Seventy Four thousand seven hundread and Eighty only)

Kanta / Hamali / Others	500	00
Freight Charges	—	
Total	17,58,288	00
CGST @ 9 %	1,58,390	00
SGST @ 9 %	1,58,390	00
IGST @ — %	—	
G. Total	20,74,780	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**

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

Company/ firm:	MRPLLP	Test report received	No	A. PO quantity (in kgs)	30500
Project:	NGH	DCs received	Yes	B. Gross vehicle weight	44630
Block/ Villa No.:	Block-A	Weighment slips received	Yes	C. Net vehicle weight	30500
Requisition nos.:	182060	Total qty as per PO received	Yes	D. Actual quantity delivered (B-C)	14130
PO No(s).	20220725001	Close PO	Yes	E. Difference (D-A)	0
Supplier:	Vasant Enterprises	Vehicle no.	TS08UG0218	MRN No.	
Delivery date	28.07.22	Delivery time	10:46	Inward no.	11541
Sign of security		Sign of Admin		Sign of Project manager	
Date	10.08.22	Date	10.08.22	Date	10.08.22

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	1666	7500
2.	10 mm	7.50	266	2000
3.	12 mm	10.67	422	4500
4.	16 mm	18.96	264	5000
5.	20 mm	29.63	270	8000
6.	25 mm	46.30	76	3500
7.	32 mm	66.67	-	-
8.	Binding wire	In bundles	16	1000
9.	Other			
Total:				31500
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.

Purchase Order

Original

From Company:	Modi Realty Pocharam LLP 5-4-187/3&4, IInd FloorSoham MansionM.G.Road Secunderabad,TELANGANA,500003 GSTNO:36ABIFM1836H1Z7	Delivery Location:	Nilgiri Heights pocharam ,, 9849497484

Supplier Details		
Vasant Enterprises 5-5-100, Ranigunj, Secunderbad-3. Secunderabad,TG,500003 GSTIN:36AAIFV6997M1Z1	PO No	20220725001
	PO Date	25 Jul 2022
	Quote No	NIL
	Quote Date	26 Jul 2022
	Supply Type	Purchase Order
	Contact Person Name	Mr.Mehul Mehta
	Contact Num	66334351..
	Email	

SNo.	Item Name	Qty	Rate	Dis%	Taxable Amount	GST%						Amount
						IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT	
1	STEL1948-Steel-Tor Steel---8mm-Kgs	7500	57.90	0%	434,250.00	0%	9%	9%	0	39082.5	39082.5	512,415.00
2	STEL7782-Steel-Tor Steel---10mm-Kgs	2000	57.90	0%	115,800.00	0%	9%	9%	0	10422	10422	136,644.00
3	STEL2652-Steel-Tor Steel---12mm-Kgs	4500	56.90	0%	256,050.00	0%	9%	9%	0	23044.5	23044.5	302,139.00
4	STEL7933-Steel-Tor Steel---16mm-Kgs	5000	56.90	0%	284,500.00	0%	9%	9%	0	25605	25605	335,710.00
5	STEL6515-Steel-Tor Steel---20mm-Kgs	8000	56.90	0%	455,200.00	0%	9%	9%	0	40968	40968	537,136.00
6	STEL5166-Steel-Tor Steel---25mm-Kgs	3500	56.90	0%	199,150.00	0%	9%	9%	0	17923.5	17923.5	234,997.00
7	STEL1887-Steel-Binding Wire---20guage-Kgs	1000	77.00	0%	77,000.00	0%	9%	9%	0	6930	6930	90,860.00
								Total Amount ...	0.00	163,975.50	163,975.50	2,149,901

Rupees : Twenty One Lakhs Forty Nine Thousands Nine Hundred And One Only.

Terms and Conditions:-

Tor steel specification / Brand :	FE500. ______ brand.
Tor steel transportation cost:	Included in above price.
Tor steel loading/unloading:	Included in above price.
Payment Terms :	Within 30 days of delivery and on production of bill.
Tax :	Inclusive of GST and all other taxes.
Delivery Date :	Within 2 days of PO - Delivered.
Delivery Location :	As per details given above
Bill submission:	Vendor Shall submit proof of delivery+originak invoice at head office of purchaser
Remarks :	NGH. Pocharam. Contact Person Mr. Vijay. 9849497484.

For Modi Realty Pocharam LLP

Authorised Signatory

Name :- MANISH

Sign:-

Date :- 06/08/22

Accepted the above Terms And Conditions
For Vasant Enterprises

Date :- ----------------

26/07/22 04:05:09 PM

Requisition Form

Company Name	Modi Realty Pocharam LLP	**Date**	25 Jul 2022
Site Or Phase	Nilgiri Heights	**Time**	
Supplier		**Req.No.**	182060
Material required before date		**ID No**	20220725001

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	STEL1948-Steel-Tor Steel---8mm-Kgs	7500	0	7500	70.00		
2	STEL7782-Steel-Tor Steel---10mm-Kgs	2000	0	2000	70.00		
3	STEL2652-Steel-Tor Steel---12mm-Kgs	4500	0	4500	70.00		
4	STEL7933-Steel-Tor Steel---16mm-Kgs	5000	0	5000	70.00		
5	STEL6515-Steel-Tor Steel---20mm-Kgs	8000	0	8000	70.00		
6	STEL5166-Steel-Tor Steel---25mm-Kgs	3500	0	3500	70.00		
7	STEL1887-Steel-Binding Wire---20guage-Kgs	1000	0	1000	70.00		

Remarks	Block - A - Slab - 5 and Column - 6		
Prepared By	Anil M		
Sign & Date	25 Jul 2022	**Sign & Date**	

Note:On receipt of material at site write inward number and date in last two columns