

PURCHASE DIVISION
Advice for approval for credit to supplier

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

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	522	1/8/22	91,132/-	☒ Yes ☐ No
2.	521	28/2/22	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
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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:	Monu	V. Venkateshwarlu			
Sign:	Monu	APPROVED 24 AUG 2022 P. VENKATESHWARLU MANAGER PURCHASE			
Date:	24/8/22				
Approval limit	Upto 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.

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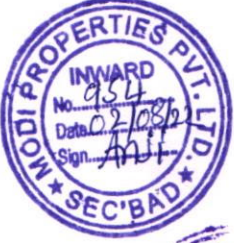
VASANT ENTERPRISES

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 : mekul.mehta91@yahoo.in

No. 919 / 22-23	TAX INVOICE		Date: 1/8/2022			
M/s. Modi Realty Pocharam (Project NGR Site) M.G. Road Secbad) Mr. Anil 8688981990		Y. Order No. : D.C. No. : 522 Desp. Per : Truck No. : TS 080670026 Payment Due on : Immediately		Dt. 1/8/2022 Dt. 1/8/2022		
GST No. 36 ABTFM 1836 H1Z7						
S.No.	PARTICULARS	HSN Code	Qty. M.T.	Rate	Per	AMOUNT Rs. P.
1)	M/S Binding Wire		985 kgs	78/-	Kg	76880 00
 						
Rupees (ninety one thousand and one hundred thirty two only)				Kanta / Hamali / Others		1400 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				IGST @ - %		-
IFSC : CIUB00000076				G.Total		91,132 00
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

[Signature]

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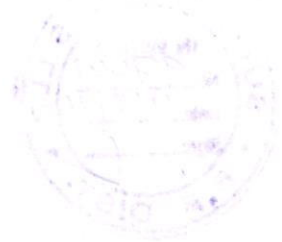
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VASANT ENTERPRISES

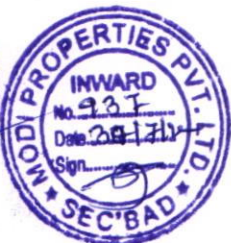
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Ph.: 040-66554351, 66334351 M: 98480 30075 E-mail: mehul.mehta91@yahoo.in

No:	918 / 22-23	TAX INVOICE	Date: 28/7/22
M/s:	Modi Realty Pocharam LLP Site Project - NGH. M.G. Road, Secbad.	Y. Order No. : D.C. No. : 521 Desp. Per : Truck No. : T3080670218 Payment Due on : Immediately	Dt.: Dt.: 28/7/22
GST No.	36ABTFM 1836 H1Z7		

S.No.	PARTICULARS	HSN Code	Qty. M.T.	Rate	Per	AMOUNT Rs. P.	
1)	MS TMP Bars 8mm	7214	7740 Kgs	57.90	kg	4,48,146	00
2)	MS TMT Bar 10mm		2080 Kgs	57.90	kg	1,20,432	00
3)	MS TMT Bar 12mm		4370 Kgs				
4)	MS TMT Bar 16mm		5000 Kgs				
5)	MS TMT Bar 20mm		8080 Kgs	56.90	kg	11,89,210	00
6)	MS TMT Bar 25mm		3450 Kgs				
			30720 Kgs				
Total weight						17,57,788	00
 			Rupees (Twenty lakhs Seventy Four thousand seven hundred and Eighty only)		Kanta / Hamali / Others	500	00
					Freight Charges	—	
					Total	17,58,288	00
					CGST @ 9 %	1,58,390	00
Bank : CITY UNION BANK Branch : M.G. Road, Secunderabad. A/C No. : 076120000148567 IFSC : CIUB0000076					SGST @ 9 %	1,58,390	00
					IGST @ — %	—	
					G. Total	20,74,780	00
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

(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)	30500
Project:	NGH	DC's 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 DC's, 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, 11nd Floor Soham Mansion M.G. Road Secunderabad, TELANGANA, 500003 GSTNO:36ABIFM1836H1Z7	Delivery Location: Nilgiri Heights pocharam " 9849497484
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Supplier Details	
Vasant Enterprises 5-5-100, Ranigunj, Secunderabad-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

SN.	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 : NQ H. Pocharam - Contact Person Mr. Vijay. 9849497484.

For Modi Realty Pocharam LLP	Accepted the above Terms And Conditions
Authorised Signatory	For Vasant Enterprises
Name :- <i>M. N. S. H.</i>	
Sign:- <i>[Signature]</i>	
Date :- <i>06/08/22</i>	Date :- _____

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