PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	7/9/22	Prepared by	Manoj	Serial no.	**7928**
Supplier name	Vasat Enterprises			HO inward no.	
Firm/Company	MRP LLP	Project	NGH	HO received date	
PO/WO date	27/8/22	PO/WO No.	20220827003	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	929/22-23	1/9/22	15,97,401/-	☑ Yes □ No
2.			17,65,677/-	□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	3,363,078/-
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:	3,363,078/-
Amount E – PO / WO value:	30,95,199/-
Amount F -- Difference (A – E):	267,879/-
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	27/9/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Manoj				
Sign:	Manoj	Venkat			
Date	7/9/22	APPROVED 08 SEP 2022 P. VENKATESHWARLU MANAGER PURCHASE			
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 for 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. 929/22-23 **TAX INVOICE** Date 1/9/22

M/s. MODI REALTY POCHARAM LLP
5-4-187/3&4 IInd Floor, Soham Mansion
M.G. Road, Secunderabad, TELANGANA - 500003
Site: NGH Pocharam
GST No. 36ABIFM1836M1Z7

Y. Order No. : 20220827003 Dt. 29/8/22
D.C. No. : 534 Dt. 1/9/22
Desp. Per : By Road
Truck No. : TS08UF3093
Payment Due on : –

S.No.	PARTICULARS	HSN Code	Qty. M.T.	Rate	Per	AMOUNT Rs.	P.
1)	M.S. TMT Re-Bars 8mm		9400 KG	57/15	Kg	9,63,549	00
2)	—do— 10mm		7460 KG				
3)	—do— 12mm		6940 KG	56/15	Kg	3,89,681	00
	TOTAL WT =		23800 KG				
	Rs. 15,97,401/-						

Rupees Fifteen Lakhs Ninety Seven Thousand Four hundred and One only.

Kanta / Hamali / Others	13,53,230	00
Freight Charges	500	00
Total	13,53,730	00
CGST @ 9 %	1,21,835	50
SGST @ 9 %	1,21,835	50
IGST @ – %	–	–
G. Total	15,97,401	00

SUMMIT SALES LLP R.R. DIST.
IN WARD No: 98770 Date: 7/9/22 Sign:

Bank : **CITY UNION BANK**
Branch : M.G. Road, Secunderabad.
A/C No. : 076120000148567
IFSC : CIUB0000076

GST No. 36AAIFV6997M1Z1

E. & O. E.

For **VASANT ENTERPRISES**

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

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. 930/22-23 **TAX INVOICE** Date 1/9/22

M/s MODI REALTY POCHARAM LLP
5-4-187/3&4, IInd Floor, Soham Mansion
M.G Road, Secunderabad, TELANGANA - 3
Site: NGH POCHARAM
GST No. 36ABIFM1836H1Z7

Y. Order No. : 20220827008 27/8/22
D.C. No. : 535 Dt. 1/9/22
Desp. Per : By Road
Truck No. : TS12UB 5115
Payment Due on : —

S.No.	PARTICULARS	HSN Code	Qty. M.T.	Rate	Per	AMOUNT Rs.	P.
1)	MS. TMT ReBar 16mm		11950KG				
2)	——do—— 20mm		8990KG				
3)	——do—— 25mm		4200KG				
4)	——do—— 12mm		1500KG				
	TOTAL WT =		26640KGS	56/15	Kg	14,95,836	00
	Rs. 17,65,677/-						

Rupees Seventeen Lakhs Sixty Five Thousand Six Hundred and Seventy Seven only.

Kanta/~~Hamali/Others~~	500	00
Freight Charges		
Total	14,96,336	00
CGST @ 9 %	1,34,670	50
SGST @ 9 %	1,34,670	50
IGST @ — %	—	—
G. Total	17,65,677	00

SUMMIT SALES LLP R.R. DIST. IN WARD No: 9871 Date: 7/9/22 Sign:

Bank : **CITY UNION BANK**
Branch : M.G. Road, Secunderabad.
A/C No. : 076120000148567
IFSC : CIUB0000076

GST No. 36AAIFV6997M1Z1

E. & O. E.

For **VASANT ENTERPRISES**

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

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

Company/ firm:	MRPLLP	Test report received	No	A. PO quantity (in kgs)	46000
Project:	NGH	DCs received	Yes	B. Gross vehicle weight	36840
Block/ Villa No.:	Block-B	Weighment slips received	Yes	C. Net vehicle weight	13070
Requisition nos.:	182135	Total qty as per PO received	No	D. Actual quantity delivered (B-C)	23770
PO No(s).	20220827003	Close PO	No	E. Difference (D-A)	22230
Supplier:	Vasant Enterprises	Vehicle no.	TS08UF3093	MRN No.	Not Opening
Delivery date	01.09.2022	Delivery time	11:00	Inward no.	11700
Sign of security	Mithun	Sign of Admin		Sign of Project manager	
Date	05.09.22	Date	05.09.22	Date	05.09.22

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	2088	9400
2.	10 mm	7.50	994	7460
3.	12 mm	10.67	650	6940
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		
9.	Other			
Total:				23800
Remarks:	Balance quantity to be receive .			

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.

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

Company/ firm:	MRPLLP	Test report received	No	A. PO quantity (in kgs)	46000
Project:	NGH	DCs received	Yes	B. Gross vehicle weight	39940
Block/ Villa No.:	Block-B	Weighment slips received	Yes	C. Net vehicle weight	13350
Requisition nos.:	182135	Total qty as per PO received	Yes	D. Actual quantity delivered (B-C)	26590
PO No(s).	20220827003	Close PO	Yes	E. Difference (D-A)	19410
Supplier:	Vasant Enterprises	Vehicle no.	TS12UB5115	MRN No.	Not Opening
Delivery date	01.09.2022	Delivery time	12:00	Inward no.	11701
Sign of security		Sign of Admin		Sign of Project manager	
Date	05.09.22	Date	05.09.22	Date	05.09.22

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		
2.	10 mm	7.50		
3.	12 mm	10.67		
4.	16 mm	18.96	630	11950
5.	20 mm	29.63	304	8990
6.	25 mm	46.30	91	4200
7.	32 mm	66.67	22	1500
8.	Binding wire	In bundles		
9.	Other			
Total:				26,640
Remarks:	In previous vehicle we have received 23800 kgs , report sent through mail . Balance binding wire quantity to be receive .			

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 Sy.No-27,Pocharam Hyderabad,Telangana,502300 Vijayraj,9849497484

Supplier Details		
Vasant Enterprises 5-5-100, Ranigunj, Secunderbad-3. Secunderabad,TG,500003 GSTIN:36AAIFV6997M1Z1	PO No	20220827003
	PO Date	27 Aug 2022
	Quote No	
	Quote Date	30 Aug 2022
	Supply Type	Purchase Order
	Contact Person Name	Mr.Mehul Mehta
	Contact Num	9848030075
	Email	mehul.m,etha91@gmail.com

Check rate with B. Anand Kumar & then order!

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	9,800	57.15	0%	5,60,070	0%	9%	9%	0.00	50,406.3	50,406.3	6,60,882.60
2	STEL7782-Steel-Tor Steel---10mm-Kgs	6,500	57.15	0%	3,71,475	0%	9%	9%	0.00	33,432.75	33,432.75	4,38,340.50
3	STEL7933-Steel-Tor Steel---16mm-Kgs	9,500	56.15	0%	5,33,425	0%	9%	9%	0.00	48,008.25	48,008.25	6,29,441.50
4	STEL6515-Steel-Tor Steel---20mm-Kgs	8,000	56.15	0%	4,49,200	0%	9%	9%	0.00	40,428.00	40,428.00	5,30,056.00
5	STEL5166-Steel-Tor Steel---25mm-Kgs	4,000	56.15	0%	2,24,600	0%	9%	9%	0.00	20,214.00	20,214.00	2,65,028.00
6	STEL1887-Steel-Binding Wire---20guage-Kgs	1,000	80.00	0%	80,000	0%	9%	9%	0.00	7,200.00	7,200.00	94,400.00
7	STEL2652-Steel-Tor Steel---12mm-Kgs	7,200	56.15	0%	4,04,280	0%	9%	9%	0.00	36,385.2	36,385.2	4,77,050.40
							Total Amount ...		0.00	2,36,074.5	2,36,074.5	30,95,199.00

APPROVED BY
3 0 AUG 2022
SOHAM MODI
MANAGING DIRECTOR

30/08/22 02:20:21 PM

Purchase Order

Original

Rupees : Thirty Lakhs Ninety Five Thousands One Hundred And Ninety Nine 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 02 days of PO
Delivery Location :	As per details given above
Bill submission:	Vendor Shall submit proof of delivery+originak invoice at head office of purchaser
Remarks :	. Delivary at NGH Pocharam Contact Person Mr.Vijay Raj 9849497484

For Modi Realty Pocharam LLP	Accepted the above Terms And Conditions For Vasant Enterprises
Authorised Signatory	
Name :-	
Sign:-	
Date :-	Date :- ----------------

Requisition Form

Company Name	Modi Realty Pocharam LLP	Date	27 Aug 2022
Site Or Phase	Nilgiri Heights	Time	
For Flat/Villa/Other	Block - A - Flat No - 1 to9 - Slab - 6 & Column - 7	Req.No.	182135
Material required before date		ID No	20220827003

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	STEL1948-Steel-Tor Steel---8mm-Kgs	9,800	0	9,800	70.00		
2	STEL7782-Steel-Tor Steel---10mm-Kgs	6,500	0	6,500	70.00		
3	STEL7933-Steel-Tor Steel---16mm-Kgs	9,500	0	9,500	70.00		
4	STEL6515-Steel-Tor Steel---20mm-Kgs	8,000	0	8,000	70.00		
5	STEL5166-Steel-Tor Steel---25mm-Kgs	4,000	0	4,000	70.00		
6	STEL1887-Steel-Binding Wire---20guage-Kgs	1,000	0	1,000	70.00		
7	STEL2652-Steel-Tor Steel---12mm-Kgs	7,200	0	7,200	70.00		

Remarks: Block - A - Flat No - 1 to9 - Slab - 6 & Column - 7

Prepared By :- Vijay Raj G.

Sign:-

Date :- 27 Aug 2022

APPROVED BY
3 0 AUG 2022
SOHAM MODI
MANAGING DIRECTOR

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

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

Fw: Steel

From: PA_ashaiya (ashaiya@modiproperties.com)

To: meghana@modiproperties.com

Date: Tuesday, August 30, 2022 at 02:38 PM GMT+5:30

----- Forwarded Message -----
From: minish . <minish@modiproperties.com>
To: Soham Modi <sohammodi@modiproperties.com>
Sent: Tuesday, August 30, 2022 at 02:32:59 PM GMT+5:30
Subject: Fw: Steel

Soham Bhai,

Please kindly approve the PO No-20220827003 of M-Codex for Steel of NGH.

Regards,

Minish.

----- Forwarded Message -----
From: mounika <mounika.m@modiproperties.com>
To: Minish . <minish@modiproperties.com>
Sent: Tuesday, August 30, 2022 at 02:30:49 PM GMT+5:30
Subject: Steel

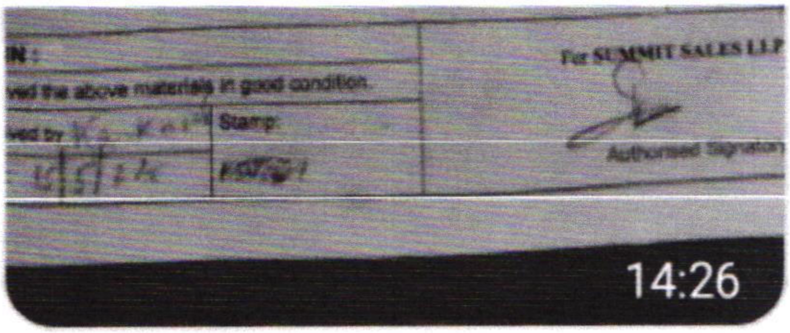
Dear Minish sir,

Please find the attachment of steel PO & Requisition for NGH

Regards,

Mounika.M
Purchase Officer | +91 95021 77933| Mounika.m@modiproperties.com
Modi Properties & Investments Pvt. Ltd. | www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Secunderabad - 03 | +91 40 66335551
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities

Vasanth.pdf
332.7kB



7/30/22

cement invoice .pdf
439.5 KB
16:20

9/2/22

TS07UC1310 17:02

Today

Approved. You can go ahead with this. Ask to supply by tomorrow at any cost
15:34

NGH steel Po you go ahead with Vasanth traders
15:34