PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	20/9/22	Prepared by	Monu	Serial no.	8614
Supplier name	Vasat Enterprises			HO inward no.	
Firm/Company	MRPLLP	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.	931/22-23	7/9/22	189272/-	☐ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	189272/-
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 Kateta.	400/-
Amount C –Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	1,89272/-
Amount E – PO / WO value:	30,95,199/-
Amount F – Difference (A – E):	2,905,927/-
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	26/9/22
Remarks: Final Bill	Original PO already Sent with 1st Invoice. So, Putting Xerox for the same.

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Monu	APPROVED			
Sign:	Monu	20 SEP 2022			
Date	20/9/22	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.

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

TAX INVOICE

No. 931 / 22-23 Date 07:09:22

M/s. MODI REALTY POCHARAM LLP
5-4-187/3 & 4, IInd Floor Soham Mansion M.G ROAD SEC-BAD
TELANGANA - 500003.
GST No. 36ABIFM1836H1Z7

Y. Order No. : Dt.
D.C. No. : 536 Dt. 07:09:22
Desp. Per :
Truck No. :
Payment Due on : IMMEDIATELY.

S.No.	PARTICULARS	HSN Code	Qty. M.T.	Rate	Per	AMOUNT Rs.	P.
1	BINDING WIRE MS		2000 KGS	80.00	EACH KG	1,60,000	00

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 2081 Date 17/9/22 Sign

SUMMIT SALES LLP R.R. DIST. IN WARD No: 99238 Date: 20/9/22 Sign:

Rupees ONE LAKH EIGHTY NINE THOUSAND TWO HUNDRED SEVENTY TWO ONLY.

Kanta / Hamali / Others	400/-	
Freight Charges	—	
Total	1,60,400	00
CGST @ 9 %	14436	00
SGST @ 9 %	14436	00
IGST @ %	—	
G. Total	189272	00

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	3430
Block/ Villa No.:	Block-B	Weighment slips received	Yes	C. Net vehicle weight	1460
Requisition nos.:	182135	Total qty as per PO received	Yes	D. Actual quantity delivered (B-C)	1970
PO No(s).	20220827003	Close PO	Yes	E. Difference (D-A)	44030
Supplier:	Vasant Enterprises	Vehicle no.	AP28TD5592	MRN No.	Not Opening
Delivery date	07.09.2022	Delivery time	12:00	Inward no.	11739
Sign of security		Sign of Admin		Sign of Project manager	
Date	09.09.22	Date	09.09.22	Date	09.09.22

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		
5.	20 mm	29.63		
6.	25 mm	46.30		
7.	32 mm	66.67		
8.	Binding wire	In bundles		2000
9.	Other			
Total:				2000
Remarks:	Total quantity of steel received . CLOSE PO.			

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,98494[illegible]84

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 ~~Ba~~ Anand
B Anand Kumar
& then order!

SNo.	Item Name	Qty	Rate	Dis%	Taxable Amount	IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT	Amount
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	STEL26[illegible]	[illegible]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

PART-DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	929	1/9/22	15,97,401
2.	930	1/9/22	17,65,677
3.	931	7/9/22	1892721
4.			
5.			

APPROVED BY
30 AUG 2022

30/08/22 02:20:21 PM

Purchase Order

Rupees : Thirty Lakhs Ninety Five Thousands One Hundred And Ninety Nine Only. | Original

Terms and Conditions :-

For steel specification Brand :	FE500 ________ brand.
For steel transportation cost:	Included in above price
For 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

Authorised Signatory

Name :-

Sign:-

Date :-

Accepted the above Terms And Conditions
For Vasant Enterprises

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

30/08/22 02 20 21 PM

Requisition Form

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

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

APPROVED
30 AUG 2022

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

30/08/22 02:27:26 PM

Received excess quantity of Binding wire at NGH site -reg

From: sravani . (sravani@modiproperties.com)

To: minish@modiproperties.com

Cc: mounika.m@modiproperties.com; vijay@modiproperties.com

Date: Friday, September 9, 2022 at 04:12 PM GMT+5:30

To
Minish Sir ,

We have raised requisition no 182135 for steel at NGH site . We have raised requisition for 1000kgs of binding wire but we received excess quantity of binding wire . Total 2000 kgs of binding wire is delivered to site .

This is for your information .

Regards,

A. Sravani
Admin / Assistant Engineer| +91 8790016078 | Sravani@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Secunderabad -03 | Ph: +91 40 6633 5551
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