PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	3/10/22	Prepared by	Manu	Serial no.	9032
Supplier name	Vasant Enterprise			HO inward no.	
Firm/Company	MIRPLUP	Project	NGH	HO received date	
PO/WO date	23/9/22	PO/WO No.	2022092300	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	932/22-23	27/9/22	22,66,289/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			22,66,289/-
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:			22,66,289
Amount E – PO / WO value:			23,29,249/-
Amount F – Difference (A – E):			62,960/-
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	23/10/22		
Remarks: part Bill			

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Manu				
Sign:	Manu				
Date	3/10/22				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

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03 OCT 2022
MINISH PARIKH
MANAGER PROCUREMENT

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.

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

Company/ firm:	MRPLLP	Test report received	No	A. PO quantity (in kgs)	35300
Project:	NGH	DCs received	Yes	B. Gross vehicle weight	48180
Block/ Villa No.:	Block-A	Weighment slips received	Yes	C. Net vehicle weight	13270
Requisition nos.:	182205	Total qty as per PO received	No	D. Actual quantity delivered (B-C)	34910
PO No(s).	20220923001	Close PO	No	E. Difference (D-A)	390
Supplier:	Vasant enterprises	Vehicle no.	TS10UC2882	MRN No.	No MRN
Delivery date	28.09.21	Delivery time	15:00	Inward no.	11865
Sign of security		Sign of Admin		Sign of Project manager	
Date	01.10.22	Date	01.10.22	Date	01.10.22

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	2166	9750
2.	10 mm	7.50	585	4390
3.	12 mm	10.67	346	3700
4.	16 mm	18.96	458	8700
5.	20 mm	29.63	278	8240
6.	25 mm	46.30	-	-
7.	32 mm	66.67	-	-
8.	Binding wire	In bundles	-	
9.	Other			
Total:				34780
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 Sy.No-27,Pocharam Hyderabad,Telangana,502300 Vijayraj,9849497484

Supplier Details				
Vasant Enterprises 5-5-100, Ranigunj, Secunderbad-3. Secunderabad,TG,500003 GSTIN:36AAIFV6997M1Z1 Mr.Mehul Mehta,9848030075 mehul.m,etha91@gmail.com	PO No	20220923001	Quote No	NIL
	PO Date	23 Sep 2022	Quote Date	23 Sep 2022
	Supply Type	Purchase 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	55.80	0%	5,46,840	0%	9%	9%	0.00	49,215.6	49,215.6	6,45,271.20
2	STEL7782-Steel-Tor Steel---10mm-Kgs	4,500	55.80	0%	2,51,100	0%	9%	9%	0.00	22,599.00	22,599.00	2,96,298.00
3	STEL2652-Steel-Tor Steel---12mm-Kgs	3,500	54.80	0%	1,91,800	0%	9%	9%	0.00	17,262.00	17,262.00	2,26,324.00
4	STEL7933-Steel-Tor Steel---16mm-Kgs	8,500	54.80	0%	4,65,800	0%	9%	9%	0.00	41,922.00	41,922.00	5,49,644.00
5	STEL6515-Steel-Tor Steel---20mm-Kgs	8,000	54.80	0%	4,38,400	0%	9%	9%	0.00	39,456.00	39,456.00	5,17,312.00
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
								Total Amount ...	0.00	1,77,654.6	1,77,654.6	23,29,249.2

Rupees in words : Twenty Three Lakhs Twenty Nine Thousands Two Hundred And Forty Nine .two PaiseOnly.

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.

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	932/22-23	23/9/22	22,66,289.
2.			
3.			
4.			
5.			

Purchase Order

Original

Tax :	Inclusive of GST and all other taxes.
Delivery Date :	Within 2 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 :	Delivery at NGH Pocharam Contact Person Mr Vijay-9849497484.

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

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23 SEP 2022
MINISH PARIKH
MANAGER PROCUREMENT

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. 932/22-23 **TAX INVOICE** Date 27/09/22

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

Y. Order No. : 20220923001 Dt. 23/09/22
D.C. No. : 537/22-23 Dt. 27/09/22
Desp. Per : BY ROAD
Truck No. : TS08UA6103
Payment Due on : IMMEDIATELY.

S.No.	PARTICULARS	HSN Code	Qty. M.T.	Rate	Per	AMOUNT Rs.	P.
1	8MM IRON AND STEEL BARS	7214	9750 KGS	55.80	KG	544050	00
2	10MM IRON AND STEEL BARS	7214	4390 KGS	55.80	KG	244962	00
3	12MM IRON AND STEEL BARS	7214	3700 KGS	54.80	KG	202760	00
4	16MM IRON AND STEEL BARS	7214	8700 KGS	54.80	KG	476760	00
5	20MM IRON AND STEEL BARS	7214	8240 KGS	54.80	KG	451552	00
	TOTAL W.T		34780 KGS			19,20,084	00

Rs:- 22,66,289/-

Rupees TWENTY TWO LAKHS SIXTY SIX THOUSAND TWO HUNDRED EIGHTY NINE ONLY.

Kanta / Hamali / Others	500	00
Freight Charges	—	
Total	19,20,584	00
CGST @ 9 %	172852	56
SGST @ 9 %	172852	56
IGST @ 18%	—	—
G. Total	2266289	00

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

SUMMIT SALES LLP R.R. DIST. IN WARD No. 99883 Date: 01/10/22 Sign.

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**