PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	8/10/22	Prepared by	Manoj	Serial no.	9157
Supplier name	Vasant Enterprises			HO inward no.	
Firm/Company	MRPLLP	Project	NGH	HO received date	
PO/WO date	23/9/22	PO/WO No.	20220923001	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	933/22-23	1/10/22	1,90,216/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	1,90,216/-
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:	1,90,216/-
Amount E – PO / WO value:	23,29,249/-
Amount F – Difference (A – E):	2,139,033/-
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: Final Bills	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Manoj	Venkat			
Sign:	Manoj				
Date	8/10/22				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED
10 OCT 2022
P. VENKATESHWARLU
MANAGER PURCHASE

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. 933/22-23 **TAX INVOICE** Date 01/10/22

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. : 20220923001 Dt. 23/09/22
D.C. No. : 538/22-23 Dt. 01/10/22
Desp. Per : BY ROAD.
Truck No. : AP28TD5592
Payment Due on : IMMEDIATELY.

S.No.	PARTICULARS	HSN Code	Qty. M.T.	Rate	Per	AMOUNT Rs.	P.
1	MS BINDING WIRE 20 GUAGE		2010 KGS	80.00 PER KG	KG	160800	00

Rs: 190216/-

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 2678 Date 3/10/22 Sign.

Rupees ONE LAKH NINETY THOUSAND TWO HUNDRED SIXTEEN ONLY.

Kanta / Hamali / Others	400/-	00
Freight Charges	—	
Total	161200	00
CGST @ 9 %	14508	00
SGST @ 9 %	14508	00
IGST @ %		
G. Total	190216	00

SUMMIT SALES LLP R.R. DIST. IN WARD No. 9993 Date: 4/10/22 Sign:

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)	35300
Project:	NGH	DCs received	Yes	B. Gross vehicle weight	3440
Block/ Villa No.:	Block-A	Weighment slips received	Yes	C. Net vehicle weight	1440
Requisition nos.:	182205	Total qty as per PO received	Yes	D. Actual quantity delivered (B-C)	2000
PO No(s).	20220923001	Close PO	Yes	E. Difference (D-A)	33300
Supplier:	Vasant enterprises	Vehicle no.	AP28TD5592	MRN No.	No MRN
Delivery date	1.10.22	Delivery time	15:00	Inward no.	11916
Sign of security	Mishr	Sign of Admin		Sign of Project manager	
Date	03.10.22	Date	03.10.22	Date	03.10.22

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		
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	80	2010
9.	Other			
Total:				2010
Remarks:	Total material delivered . 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.