

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 8/10/22		Prepared by: Namu		Serial no. 9157	
Supplier name: Vasat Enterprises				HO inward no.	
Firm/Company: MRPL		Project: NCH		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:	Namu	Venkat			
Sign:	Namu	Venkat			
Date	8/10/22				
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 : mekul.mehta91@yahoo.in

No. 933/22-23	TAX INVOICE		Date: 01/10/22				
M/s. MODI REALTY POCHARAM LLP. 5-4-187/334, 1st floor Soham Mansion M.G. Road SEC-BAD- TELANGANA - 500003. GST No. 36ABIFM1836H127.		Y. Order No. : 20220923001 Dt. 23/09/22 D.C. No. : 538/22-23 Dt. 01/10/22 Desp. Per : BY ROAD. Truck No. : AP28TD 5592 Payment Due on : IMMEDIATELY.					
S.No.	PARTICULARS	HSN Code	Qty. M.T.	Rate	Per	AMOUNT Rs.	P.
①	MS BINDING WIRE 20 GAUGE		2010 KGS	80.00	KG	160800	00
				PER KG			
Rupees ONE LAKH NINETY THOUSAND TWO HUNDRED SIXTEEN ONLY.				✓	Kanta/Hamali/Others	400/-	00
					Freight Charges	—	
					Total	161200	00
Bank : CITY UNION BANK Branch : M.G. Road, Secunderabad. A/C No. : 076120000148567 IFSC : CIUB0000076				CGST @	9 %	14508	00
				SGST @	9 %	14508	00
				IGST @	%		
GST No. 36AAIFV6997M1Z1				G.Total		170216	00

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.

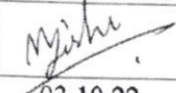
For VASANT ENTERPRISES

[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)	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		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.