PURCHASE DIVISION
Advice for approval for credit to supplier

(3)

Date:	17/10/22	Prepared by	Manoj	Serial no.	9480
Supplier name	Vasat Enterprises			HO inward no.	
Firm/Company	MRPL NF	Project	NGH	HO received date	
PO/WO date	7/10/22	PO/WO No.	20221007003	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	937/22-23	11/10/22	13,424,80/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	13,42,480/-
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:	13,42,480/-
Amount E – PO / WO value:	10,80,585/-
Amount F – Difference (A – E):	261,895/-
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	7/11/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Manoj	Venkat			
Sign:	Manoj	APPROVED			
Date	17/10/22	18 OCT 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

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. 937/22-23 **TAX INVOICE** Date 11.10.2022

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. : 20221007003 Dt. 07.OCT.22
D.C. No. : 542/22-23 Dt. 11.10.22
Desp. Per : ONROAD
Truck No. : AP29V3591
Payment Due on : IMMEDIATELY.

S.No.	PARTICULARS	HSN Code	Qty. M.T.	Rate	Per	AMOUNT Rs.	P.
1	IRON AND STEEL BARS 20MM	7214	10980 KGS	55.50	KG	609390	00
2	IRON AND STEEL BARS 25MM	7214	9510 KGS	55.50	KG	527805	00
		TOTAL WT	20490 KGS			1137195	00

Rupees THIRTEEN LAKHS FOURTY TWO THOUSAND FOUR HUNDRED EIGHTY ONLY.

Kanta / Hamali / Others	500/-	
Freight Charges	—	—
Total	1137695	00
CGST @ 9 %	102392	55
SGST @ 9 %	102392	55
IGST @ — %	—	—
G. Total	1342480	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: 100382 Date: 17/10/22 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**

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	20221007003	Quote No	NIL
	PO Date	07 Oct 2022	Quote Date	07 Oct 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	STEL5166-Steel-Tor Steel---25mm-Kgs	7,500.00	55.50	0%	4,16,250	0%	9%	9%	0	37,463	37,463	4,91,175
2	STEL6515-Steel-Tor Steel---20mm-Kgs	9,000.00	55.50	0%	4,99,500	0%	9%	9%	0	44,955	44,955	5,89,410
								Total Amount ...	0	82,418	82,418	10,80,585

Rupees in words : Ten Lakhs Eighty Thousands Five Hundred And Eighty Five 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 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

Original

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 :-

APPROVED
07 OCT 2022
MINISH PARIKH
MANAGER PROCUREMENT

Requisition Form

Company Name	Modi Realty Pocharam LLP	Date	07 Oct 2022
Site Or Phase	Nilgiri Heights	Time	
Flat/Villa/Other	Block - A - Flat No - 1 to9 - Slab - 6 & Column - 7	Req.No.	182239
Material required before date		ID No	20221007003

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	STEL5166-Steel-Tor Steel---25mm-Kgs	7,500.00	0	7,500.00	70.00	5550	
2	STEL6515-Steel-Tor Steel---20mm-Kgs	9,000.00	0	9,000.00	70.00	5550	

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

Prepared By :- Vijay Raj G. Approved By:-

Sign:- Sign:-

Date :- 07 Oct 2022 Date:-

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

APPROVED
07 OCT 2022
MINISH PARIKH
MANAGER PROCUREMENT

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

Company/ firm:	MRPLLP	Test report received	No	A. PO quantity (in kgs)	16500
Project:	NGH	DCs received	Yes	B. Gross vehicle weight	29530
Block/ Villa No.:	Block-B	Weighment slips received	Yes	C. Net vehicle weight	9130
Requisition nos.:	182239	Total qty as per PO received	Yes	D. Actual quantity delivered (B-C)	20400
PO No(s).	20221007003	Close PO	Yes	E. Difference (D-A)	3900
Supplier:	Vasant Enterprises	Vehicle no.	AP29V3591	MRN No.	Not Opening
Delivery date	14.10.2022	Delivery time	11:00	Inward no.	11963
Sign of security	[signature]	Sign of Admin	[signature]	Sign of Project manager	[signature]
Date	14.10.22	Date	14.10.22	Date	14.10.22

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	370	10980
6.	25 mm	46.30	205	9510
7.	32 mm	66.67		
8.	Binding wire	In bundles		
9.	Other			
Total:				20400
Remarks:	Total quantity received . PO closed .			

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.