PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	10/12/22	Prepared by	Deeps	Serial no.	11535
Supplier name	vasanth Enterprises			HO inward no.	
Firm/Company	MRPAhp	Project	NGH	HO received date	
PO/WO date	2/11/22	PO/WO No.	202212020013	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	948	4/12/22	24,82,900	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	2482900
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	steel Report attached	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:	24,82,900/-
Amount E – PO / WO value:	25,57,473/-
Amount F – Difference (A – E):	74,573/-
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	19/12/22
Remarks:	Part bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Deeps	Veenu-			
Sign:		APPROVED			
Date		21 DEC 2022			
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

No. 948/22-23. **TAX INVOICE** Date 04-12-2022

M/s. MODI REALTY POCHARAM LLP.
5-4-187/3&4 IInd floor Soham
Mansion MG ROAD SEC-BAD
TELANGANA - 500003.
GST No. 36 ABIFM 1836 H1Z7.

Y. Order No. : 20221202003 Dt. 02-12-22
D.C. No. : 553/22-23 Dt. 04-12-22
Desp. Per : BY ROAD.
Truck No. : TS08UA6185.
Payment Due on : IMMEDIATELY.

S.No.	PARTICULARS	HSN Code	Qty. M.T.	Rate	Per	AMOUNT Rs.	P.
1.	TMT BARS 8MM	7214	9940 KGS	53.25	KG	529305	00
2.	TMT BARS 10MM	7214	3190 KGS	53.25	KG	169867	50
3.	TMT BARS 12MM	7214	3040 KGS	52.25	KG	158840	00
4.	TMT BARS 16MM	7214	8460 KGS	52.25	KG	442035	00
5.	TMT BARS 20MM	7214	9410 KGS	52.25	KG	491672	50
6.	TMT BARS 25MM	7214	5970 KGS	52.25	KG	311932	50
		TOTAL WT	40010 KGS			2103652	50
				Kanta / Hamali / Others		500/-	
				Freight Charges		—	
				Total		2104152	50
				CGST @ 9 %		189373	72
				SGST @ 9 %		189373	72
				IGST @ — %		—	—
				G. Total		2482900	00

Rupees TWENTY FOUR LAKH EIGHTY TWO THOUSAND NINE HUNDRED ONLY.

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 5124 Date 7/12/22 Sign.

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

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	20221202003	Quote No	NIL
	PO Date	02 Dec 2022	Quote Date	02 Dec 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	9,800.00	53.25	0%	5,21,850	0%	9%	9%	0	46,967	46,967	6,15,783
2	STEL7782-Steel-Tor Steel---10mm-Kgs	3,000.00	53.25	0%	1,59,750	0%	9%	9%	0	14,378	14,378	1,88,505
3	STEL2652-Steel-Tor Steel---12mm-Kgs	3,000.00	52.25	0%	1,56,750	0%	9%	9%	0	14,108	14,108	1,84,965
4	STEL7933-Steel-Tor Steel---16mm-Kgs	8,500.00	52.25	0%	4,44,125	0%	9%	9%	0	39,971	39,971	5,24,068
5	STEL6515-Steel-Tor Steel---20mm-Kgs	9,500.00	52.25	0%	4,96,375	0%	9%	9%	0	44,674	44,674	5,85,723
6	STEL5166-Steel-Tor Steel---25mm-Kgs	6,000.00	52.25	0%	3,13,500	0%	9%	9%	0	28,215	28,215	3,69,930
7	STEL1887-Steel-Binding Wire---20guage-Kgs	1,000.00	75.00	0%	75,000	0%	9%	9%	0	6,750	6,750	88,500
								Total Amount ...	0	1,95,062	1,95,062	25,57,473

Rupees in words : Twenty Five Lakhs Fifty Seven Thousands Four Hundred And Seventy Three 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.

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	948	4/12/22	2,48,2,900
2.			
3.			
4.			
5			

02/12/22 12:37:39 PM

Requisition Form

Company Name	Modi Realty Pocharam LLP	Date	30 Nov 2022
Site Or Phase	Nilgiri Heights	Time	05:06:45
Flat/Villa/Other	Block - A - Flat No - 1 to9 - Slab - 7 & Column - 8	Req.No.	182335
Material required before date		ID No	20221130001

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	STEL1948-Steel-Tor Steel---8mm-Kgs	9,800.00	44,420	9,800.00	70.00		
2	STEL7782-Steel-Tor Steel---10mm-Kgs	3,000.00	23,990	3,000.00	70.00		
3	STEL2652-Steel-Tor Steel---12mm-Kgs	3,000.00	21,490	3,000.00	70.00		
4	STEL7933-Steel-Tor Steel---16mm-Kgs	8,500.00	39,400	8,500.00	70.00		
5	STEL6515-Steel-Tor Steel---20mm-Kgs	9,500.00	63,580	9,500.00	70.00		
6	STEL5166-Steel-Tor Steel---25mm-Kgs	6,000.00	36,130	6,000.00	70.00		
7	STEL1887-Steel-Binding Wire---20guage-Kgs	1,000.00	6,995	1,000.00	70.00		

Remarks: Block - A - Flat No - 1 to9 - Slab - 7 & Column - 8

Prepared By :- Vijay Raj G.

Sign:-

Date :- 30 Nov 2022

APPROVED

02 DEC 2022

MINISH PARIKH
MANAGER PROCUREMENT

Approved By:-

Sign:-

Date:-

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

02/12/22 09:58:15 AM

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

Company/ firm:	MRPLLP	Test report received	No	A. PO quantity (in kgs)	40800
Project:	NGH	DCs received	Yes	B. Gross vehicle weight	53270
Block/ Villa No.:	Block-B	Weighment slips received	Yes	C. Net vehicle weight	13260
Requisition nos.:	182335	Total qty as per PO received	No	D. Actual quantity delivered (B-C)	40010
PO No(s).	20221202003	Close PO	No	E. Difference (D-A)	-790
Supplier:	Vasant Enterprises	Vehicle no.	TS80UA6185	MRN No.	2022120800
Delivery date	07.12.2022	Delivery time	11:00	Inward no.	12190
Sign of security		Sign of Admin		Sign of Project manager	
Date	08.12.22	Date	08.12.22	Date	08.12.22

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		9940
2.	10 mm	7.50		3190
3.	12 mm	10.67		3040
4.	16 mm	18.96		8460
5.	20 mm	29.63		9410
6.	25 mm	46.30		5970
7.	32 mm	66.67		
8.	Binding wire	In bundles		
9.	Other			
Total:				40010
Remarks:	Steel received . Binding wire to be delivery .don't 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.