PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	30/12/22	Prepared by	Deepa	Serial no.	
Supplier name	vasant Enterprises			HO inward no.	
Firm/Company	MRPHP	Project	NGH	HO received date	
PO/WO date	2/12/22	PO/WO No.	2022120200B	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	949	16/12/22	88,972/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	88972/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:		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:	88,972/-
Amount E – PO / WO value:	2,57,473/-
Amount F – Difference (A – E):	2,468,501/-
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	9/01/23
Remarks:	final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Deepa				
Sign:	D	APPROVED 02 JAN 2023 P. VENKATESHWARLU MANAGER PURCHASE			
Date	20/12/22				
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 : mehul.mehta91@yahoo.in

No. 949/22-23 **TAX INVOICE** Date. 16.12.2022

M/s. MODI REALTY POCHARAM LLP.
5-4-187/3 3 4 IInd FLOOR SOHAM
MANSION MG ROAD SEC-BAD 500003
TELANGANA.
GST No. 36 ABIFM 1836 H1Z7

Y. Order No. : 20221202003 Dt. 02.12.22
D.C. No. : 554/22-23 Dt. 16.12.22
Desp. Per : BY ROAD
Truck No. : TS10UC2882
Payment Due on : IMMEDIATELY.

S.No.	PARTICULARS	HSN Code	Qty. M.T.	Rate	Per	AMOUNT Rs.	P.
1	BINDING WIRE 20 GUAGE	7217	1000 KGS	75.00	KG	75000	00

Rs. 88972/-

MODI PROPERTIES PVT. LTD. INWARD No. 5597 Date. 17/12/22 Sign.

Rupees EIGHTY EIGHT THOUSAND NINE HUNDRED SEVENTY TWO ONLY.

Kanta / Hamali / Others	400/-	
Freight Charges	—	
Total	75400	00
CGST@ 9 %	6786	00
SGST@ 9 %	6786	00
IGST@ %		
G.Total	88972	00

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

SUMMIT SALES LLP IN WARD No. 102885 Date. 20/12/22 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**

DELIVERY CHALLAN

Ph.: 040-65584351
65334351
M.: 98480 30075

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.)

No. 584/22-23 Date 16/12/2022

M/s. MODI REALTY POCHARAM LLP. TS10UC2882

5-4-187/3 & 4 IInd Floor Soham Mansion MG Road. SEC-BAD 500003

P.O. No. 2022120003 Date 02-12-22 GST No. 36ABIFM1836H1Z7.

Sl. No.	PARTICULARS	HSN CODE	UNIT	AMOUNT Rs.	P.
1	BINDING WIRE 20GUAGE		1000KG		
		TOTAL	1000KG		
		+	KANTA		
		+	UNLOADING		
		+	TRANSPORT		
		+	18% GST EXTRA		

INWARD

Inward No:	Dt: 16/12/22
MRN No:	Dt:
Received By: Bishnu	Sign: Bishnu
NILGIRI HEIGHTS	

SUMMIT SALES LLP
IN WARD
No. 5717
Dt. 20/12/22
Sign:
R.R. DIST.

E. & O.E.

Goods once checked and purchased cannot be taken back or exchanged.
Received the above mentioned articles in good order and sound condition

GST No. 36AAIFU8997M1Z1 Customer's Signature with Stamp / Seal For VASANT ENTERPRISES Signature

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	2482,900/-
2.	949	16/12/22	88,972/-
3.			
4.			
5.			

02/12/22 12:37:39 PM

Original

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
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
02 DEC 2022
MINISH PARIKH
MANAGER PROCUREMENT

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. — Approved By:-

Sign:- — Sign:-

Date :- 30 Nov 2022 — Date:-

APPROVED
02 DEC 2022
MINISH PARIKH
MANAGER PROCUREMENT

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

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	1590
Block/ Villa No.:	Block-B	Weighment slips received	Yes	C. Net vehicle weight	590
Requisition nos.:	182335	Total qty as per PO received	Yes	D. Actual quantity delivered (B-C)	1000
PO No(s).	20221202003	Close PO	Yes	E. Difference (D-A)	39800
Supplier:	Vasant Enterprises	Vehicle no.	TS10UC2882	MRN No.	2022120800
Delivery date	16.12.2022	Delivery time	11:00	Inward no.	12190
Sign of security		Sign of Admin		Sign of Project manager	
Date	19.12.22	Date	19.12.22	Date	19.12.22

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		
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		1000
9.	Other			
Total:				1000 kgs
Remarks:	Total material received . close the 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.

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.