PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | | | |
|---|---|---|---|---|---|
| Date: | 18/01/23 | Prepared by | Venktesh | Serial no. | 13333 |
| Supplier name | Valiant Enterprises | | | HO inward no. | |
| Firm/Company | MRMLLP | Project | GMR | HO received date | |
| PO/WO date | 02/01/23 | PO/WO No. | 2023010200 1 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 953 | 07/01/23 | 7,8,2,812200 | □ Yes □ No |
| 2. | | | — | □ Yes □ No |
| 3. | | | — | □ Yes □ No |
| 4. | | | — | □ Yes □ No |

| | |
|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | 7,8 2,222200 |
| 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 | 590200 |
| Amount C –Other Debits : | — |
| Amount D (D=A+B-C) – Amount to be credited to the supplier: | 782812200 |
| Amount E – PO / WO value: | 784424200 |
| Amount F – Difference (A – E): | 161200 |
| 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 | 23/01/2023 |
| Remarks: | Final Bill |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | | Venk | | | |
| Sign: | | APPROVED | | | |
| Date | | 18 JAN 2023 | | | |
| 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. **TAX INVOICE** Date 07·01·23

M/s. MODI REALTY MALLAPUR LLP
5-4-187/3&4 IInd FLOOR SOHAM
MANSION MG ROAD SECUNDERBAD
TELANGANA - 500003.
GST No. 36AAEFM1459R1ZP.

Y. Order No. : 20230102001 953/22-23 Dt. 02-01-23
D.C. No. : 558/22-23 Dt. 07-01-23
Desp. Per : BY ROAD.
Truck No. : AP29V1897
Payment Due on : IMMEDIATELY.

| S.No. | PARTICULARS | HSN Code | Qty. M.T. | Rate | Per | AMOUNT Rs. | P. |
|---|---|---|---|---|---|---|---|
| 1 | 8MM TMT BARS | 7214 | 970 KGS | 58·50 | KG | 56745 | 00 |
| 2 | 10MM TMT BARS | 7214 | 2980 KGS | 58·50 | KG | 174330 | 00 |
| 3 | 12MM TMT BARS | 7214 | 4720 KGS | 57·50 | KG | 271400 | 00 |
| 4 | 25MM TMT BARS | 7214 | 2790 KGS | 57·50 | KG | 160425 | 00 |
| | | TOTAL WT | 11460 KGS | | | | |

SUMMIT SALES LLP R.R. DIST. IN WARD No: 106044 Date: 11/1/23 Sign:

Rupees SEVEN LAKH EIGHTY TWO THOUSAND EIGHT HUNDRED TWELVE ONLY.

| | | |
|---|---|---|
| Kanta / Hamali / Others | 500/- | |
| Freight Charges | — | |
| Total | 663400 | 00 |
| CGST@ 9 % | 59706 | 00 |
| SGST@ 9 % | 59706 | 00 |
| IGST@ % | | |
| G. Total | 782812 | 00 |

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 6606 Date 11/1/23 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**

# Purchase Order

Original

| From Company: | Modi Realty Mallapur LLP<br>5-4-187/3&4, IInd FloorSoham MansionM.G.Road<br>Secunderabad,TELANGANA,500003<br>GSTNO:36AAEFM1459R1ZP | Delivery Location: | Gulmohar Residency<br>Survey No 19, Mallapur, Hyderabad. NExt to NFC Rai<br>Hyderabad,Telangana,500076<br>Ramprasad,9502211011 |
|---|---|---|---|

| Supplier Details | | | | |
|---|---|---|---|---|
| Vasant Enterprises<br>5-5-100, Ranigunj, Secunderbad-3.<br>Secunderabad,TG,500003<br>GSTIN:36AAIFV6997M1Z1<br>Mr.Mehul Mehta,9848030075<br>mehul.m,etha91@gmail.com | PO No | 20230102001 | Quote No | NIL |
| | PO Date | 02 Jan 2023 | Quote Date | 04 Jan 2023 |
| | 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 | 948.00 | 58.50 | 0% | 55,458 | 0% | 9% | 9% | 0 | 4,991 | 4,991 | 65,440 |
| 2 | STEL7782-Steel-Tor Steel---10mm-Kgs | 2,963.00 | 58.50 | 0% | 1,73,336 | 0% | 9% | 9% | 0 | 15,600 | 15,600 | 2,04,536 |
| 3 | STEL2652-Steel-Tor Steel---12mm-Kgs | 4,666.00 | 57.50 | 0% | 2,68,295 | 0% | 9% | 9% | 0 | 24,147 | 24,147 | 3,16,588 |
| 4 | STEL5166-Steel-Tor Steel---25mm-Kgs | 2,777.00 | 57.50 | 0% | 1,59,678 | 0% | 9% | 9% | 0 | 14,371 | 14,371 | 1,88,419 |
| 5 | STEL1887-Steel-Binding Wire---20guage-Kgs | 100.00 | 80.00 | 0% | 8,000 | 0% | 9% | 9% | 0 | 720 | 720 | 9,440 |
| | | | | | | | **Total Amount ...** | | 0 | 59,829 | 59,829 | 7,84,424 |

Rupees in words : Seven Lakh Eighty Four Thousands Four Hundred And Twenty Three .eight Eight PaiseOnly.

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. |



04/01/23 01:55:07 PM

| | |
|---|---|
| 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 GMR Mallapur Contact Person Mr Ramprasad-8309938133. |

| | |
|---|---|
| For Modi Realty Mallapur LLP | Accepted the above Terms And Conditions<br>For Vasant Enterprises |
| Authorised Signatory | |
| Name :- | |
| Sign:- | |
| Date :- | Date :- |

APPROVED
04 JAN 2023
MINISH PARIKH
MANAGER PROCUREMENT

# Requisition Form

| | | | |
|---|---|---|---|
| Company Name | Modi Realty Mallapur LLP | Date | 30 Dec 2022 |
| Site Or Phase | Gulmohar Residency | Time | 01:07:39 |
| Flat/Villa/Other | Extension of driveway slab 2 between H block and clubhouse. | Req.No. | 208637 |
| Material required before date | | ID No | 20221230001 |

| S.No | Description | Qty Required | Qty Available at Site | Order Qty | Last Rate | Inward No | Date |
|---|---|---|---|---|---|---|---|
| 1 | STEL1948-Steel-Tor Steel---8mm-Kgs | 948.00 | 1,020 | 948.00 | 70.00 | | |
| 2 | STEL7782-Steel-Tor Steel---10mm-Kgs | 2,963.00 | 1,050 | 2,963.00 | 70.00 | | |
| 3 | STEL2652-Steel-Tor Steel---12mm-Kgs | 4,666.00 | 1,130 | 4,666.00 | 70.00 | | |
| 4 | STEL5166-Steel-Tor Steel---25mm-Kgs | 2,777.00 | 1,220 | 2,777.00 | 70.00 | | |
| 5 | STEL1887-Steel-Binding Wire---20guage-Kgs | 100.00 | 0 | 100.00 | 70.00 | | |

Remarks: Extension of driveway slab between H block and clubhouse.

Prepared By :- Mohammed Sufyan Rabbani

Sign:-

Date :- 30 Dec 2022

Approved By:-

Sign:-

Date:-

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

APPROVED

04 JAN 2023

MINISH PARIKH
MANAGER PROCUREMENT

# VASANT ENTERPRISES

Dealers in Iron & Steel M.S. & S.S. Plates Pipes Angles Channels Beam Rounds etc.

5-5-100 Ranigunj Secunderabad - 500 003 (T.S.)

TAX INVOICE

Date 07.01.23

M/s. NODI REALTY MALLAPUR LLP
5-4-187/3&4 IInd FLOOR SOHAM
MANSION MG ROAD SECUNDERABAD
TELANGANA - 500003.
GST No 36AAFFM4459R1ZP.

2023040200195 253/22-23 02-01-23

D.C. No 559/22-23 07-01-23

Desp. Per BY ROAD

Truck No AP29V1897

Payment Due on IMMEDIATELY.

| S.No | PARTICULARS | HSN Code | Qty M.T. | Rate | Per | AMOUNT Rs | P |
|---|---|---|---|---|---|---|---|
| 1 | 8MM TMT BARS | 7214 | 970 KGS | 58.50 | KG | 56745 | 00 |
| 2 | 10MM TMT BARS | 7214 | 2980 KGS | 58.50 | KG | 174330 | 00 |
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| 4 | 25MM TMT BARS | 7214 | 2790 KGS | 57.50 | KG | 160425 | 00 |
| | | TOTAL WT | 11460 KGS | | | | |

Rupees SEVEN LAKH EIGHTY TWO THOUSAND EIGHT HUNDRED TWELVE ONLY.

| | | |
|---|---|---|
| Kanta / Hamali / Others | 500/- | |
| Freight Charges | — | |
| Total | 663400 | 00 |
| CGST@ 9 % | 59706 | 00 |
| SGST@ 9 % | 59706 | 00 |
| IGST@ % | | |
| G. Total | 782812 | 00 |

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.

NODI REALTY MALLAPUR LLP
Inward No 10594 Dt. 7/1/23
GRN No 2023010900 Dt. 9/01/23

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 104359
Date: 18/1/23
Sign: 2

## Tor Steel Delivery Report

| | | | | | |
|---|---|---|---|---|---|
| Company/firm | Modi reality Mallapur LLP | Test report attached | Yes | A.PO quantity (in kgs) | 11454 |
| Project | Gulmohar Residency | DCs Attached | Yes | B.Gross Vehicle Weight | 4210 |
| Block/Villa No | Extension of drive way slab between H-block and club house. | Weighment slips attached | Yes | C.Net vehicle Weight | 11460 |
| Requisition Nos: | 208637 | Total quantity received | NO | D.Actual Quantity delivered B-C | -7250 |
| PO Nos. | 20230102001 | Close PO | NO | E.Difference (D-A) | 4204 |
| Supplier: | VASANT ENTER PRISES | Vehicle No | AP29V1897 | MRN No | 20230109002 |
| Delivery date | 7.01.23 | Delivery Time | 5:00 | Inward no | 10594 |
| Sign of Security | | Sign of Admin | | Sign of Project manager | |
| Date | 9/01/23 | Date | 9/01/23 | Date | 09/ |

Details of TMT Steel Delivered-

| S.No | Item | Weight of 40 ft rod in Kgs | No of rods Delivered | Calculated weight of steel delivered in kgs |
|---|---|---|---|---|
| 1. | 8 mm | 4.74 | 204.6 | 970 |
| ,1 | 10 mm | 7.40 | 402.7 | 2980 |
| 3. | 12 mm | 10.66 | 442.7 | 4720 |
| 4. | 16 mm | 18.96 | NILL | NILL |
| 5. | 20 mm | 29.62 | NILL | NILL |
| 6. | 25 mm | 46.29 | 60.27 | 2790 |
| 7. | 32 mm | 75.84 | NILL | NILL |
| 8. | Binding wire | | NILL | NILL |
| Total: | | | | 11460 |
| Remarks: | DC ,Weighment slip attached and Binding wire is pending | | | |

Note: 1. Report to be sent to HO within two working days.2. attach original DCs test report,weighment slips,bills,Photos,etc., to this report. 2.Report must have totals calculated.3. make a separate report for every tr load received.

Steel Bar
by Sathyam

# BEST WEIGH BRIDGE

Ph : 27170582

I.D.A. NACHARAM, HYDERABAD - 500 076.

24 HOURS SERVICE

80 TONNES FULLYCOMPUTERISED

~~1678~~ ~~3~~ ~~AP29V 1897~~

SERIAL No. 100

COPY No. :

VEHICLE No. MODI

SUPPLIER :

CHARGES Rs. 15670

06-01-23

18:06

GROSS : 4210 Kg.

DATE : 06-01-23

TIME : 20:58

TARE : 11460 Kg.

DATE :

TIME :

MATERIAL:

NETT : Kg.

MATERIAL :

MODI REALTY MALLAPUR LLP

Ward No 10894 DL 7/1/23

MRN No 2023010900 DL 9/01/23

Received By.....

Sign.....

OPERATOR'S SIGNATURE

PARTY'S SIGNATURE

* Our responsibility ceases once the vehicle leaves the platform.

Weight on Weitex scale, Hyderabad