

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 20/1/23		Prepared by: Deepa		Serial no.	
Supplier name: Pandhi Despat				HO inward no.	
Firm/Company: MRPH		Project: NGH		HO received date	
PO/WO date: 13/12/22		PO/WO No: 20221213002		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	PI/22-23/01209	31/12/22	7,08,696/-	☒ Yes ☐ No
2.	PI/22-23/01196	29/12/22	6,52,103/-	☒ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 1360799/-

Proof of delivery by way of: ☒ DCs/bill ☒ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report

MRN nos.: report attached	Proof of delivery matches MRN: ☒ Yes ☐ No
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Amount B – Other Credits : Transportation charges: -

Amount C – Other Debits : -

Amount D (D=A+B-C) – Amount to be credited to the supplier: 1360799/-

Amount E – PO / WO value: 14,14,820/-

Amount F – Difference (A – E): 54,021/-

Quantity received as per PO / WO: ☒ Yes ☐ Excess received ☐ Short received ☐ Part received

Close PO / WO: ☒ Yes ☐ No – wait for balance material ☐ Other

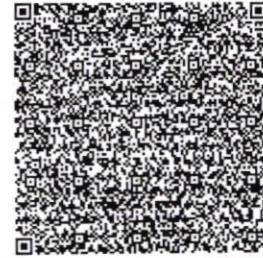
Payment – due date: 30/1/23

Remarks: final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Deepa	☒			
Sign:					
Date	20/1/23	23 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.

e-Invoice



Invoice No.	e-Way Bill No.	Dated
PI/22-23/01209	111577881636	31-Dec-22
Delivery Note	Mode/Terms of Payment	
PI/22-23/01209	IMM	
Reference No. & Date.	Other References	
	PI/22-23/01209	
Buyer's Order No.	Dated	
20221213002	13-Dec-22	
Dispatch Doc No.	Delivery Note Date	
PI/22-23/01209	31-Dec-22	
Dispatched through	Destination	
By Road	Pocharam	
Bill of Lading/LR-RR No.	Motor Vehicle No.	
	TS 12 UC 6467	
Terms of Delivery		
FOR		

This is a Computer Generated Invoice

Purchase Order

Original

From Company:	Modi Realty Pocharam LLP 5-4-187/3&4, IIInd FloorSoham MansionM.G.Road Secunderabad, TELANGANA, 500003 GSTNO.:36ABIFM1836H1Z7	Delivery Location: Nilgiri Heights Sy.No-27,Pocharam Hyderabad, Telangana, 502300 Vijayraj, 9849497484
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Supplier Details				
Paridhi Ispat 11-6-27/20, Sunship compound,Opp IDPL factory, Balanagar, Hyderabad,TG,500 037 GSTIN:36CUVPS1381P1ZH ,9949935500 ID-ispatt@paridhigroup.in				
PO No	20221213002	Quote No	NIL	
PO Date	13 Dec 2022	Quote Date	22 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	STEL7933-Steel-Tor Steel---16mm-Kgs	6,000.00	54.50	0%	3,27,000	0%	9%	9%	0	29,430	29,430	3,85,860
2	STEL6515-Steel-Tor Steel---20mm-Kgs	8,000.00	54.50	0%	4,36,000	0%	9%	9%	0	39,240	39,240	5,14,480
3	STEL5166-Steel-Tor Steel---25mm-Kgs	8,000.00	54.50	0%	4,36,000	0%	9%	9%	0	39,240	39,240	5,14,480
Total Amount ...						0	1,07,910	1,07,910	0	1,07,910	1,07,910	14,14,820

Rupees in words : Fourteen Lakhs Fourteen Thousands Eight Hundred And Twenty 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

PART DELIVERY DETAILS			
S.no.	Bill no.	Bill Dt.	Amount
1.	01196	29/12/22	6,52,103/-
2.	01209	31/12/22	708,690/-
3.			
4.			
5.			

Purchase Order

Original

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

Authorised Signatory

Name :-

Sign:-

Date :-

Date :-

Accepted the above Terms And Conditions
For Paridhi Ispat

Requisition Form

Company Name	Modi Realty Pocharam LLP			Date	13 Dec 2022
Site Or Phase	Nilgiri Heights			Time	10:54:09
Flat/Villa/Other	Block - B - Column - 1 Overlapping Purpose			Req.No.	182352
Material required before date				ID No	20221213001

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	STEL7933-Steel-Tor Steel---16mm-Kgs	6,000.00	39,400	6,000.00	70.00		
2	STEL6515-Steel-Tor Steel---20mm-Kgs	8,000.00	63,580	8,000.00	70.00		
3	STEL5166-Steel-Tor Steel---25mm-Kgs	8,000.00	36,130	8,000.00	70.00		

Remarks: Block - B - Column - 1 Overlapping Purpose

Prepared By :- Vijay Raj G.

Sign:-

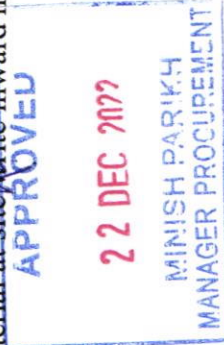
Date :- 13 Dec 2022

Approved By:-

Sign:-

Date:-

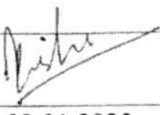
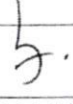
Note: On receipt of material at site, write inward number and date in last two columns



Internal memo no. 903/35/A

Annexure -C

Tor Steel Delivery Report

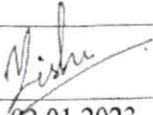
Company/ firm:	MRPLLP	Test report received	No	A. PO quantity (in kgs)	22000
Project:	NGH	DCs received	Yes	B. Gross vehicle weight	15020
Block/ Villa No.:	Block-B	Weighment slips received	Yes	C. Net vehicle weight	4810
Requisition nos.:	182352	Total qty as per PO received	No	D. Actual quantity delivered (B-C)	10210
PO No(s).	20221213002	Close PO	No	E. Difference (D- A)	11790
Supplier:	Paridhi Ispat	Vehicle no.	TS12UB8414	MRN No.	20230102002
Delivery date	31.12.2022	Delivery time	11:00	Inward no.	12281
Sign of security		Sign of Admin		Sign of Project manager	
Date	02.01.2023	Date	02.01.2023	Date	02.01.2023

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	127	2140
5.	20 mm	29.63	270	8000
6.	25 mm	46.30		
7.	32 mm	66.67		
8.	Binding wire	In bundles		
9.	Other			
Total:				10140
Remarks:	Partly Steel received . .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.

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

Company/ firm:	MRPLLP	Test report received	No	A. PO quantity (in kgs)	22000
Project:	NGH	DCs received	Yes	B. Gross vehicle weight	15450
Block/ Villa No.:	Block-B	Weighment slips received	Yes	C. Net vehicle weight	4440
Requisition nos.:	182352	Total qty as per PO received	Yes	D. Actual quantity delivered (B-C)	11010
PO No(s).	20221213002	Close PO	Yes	E. Difference (D- A)	10990
Supplier:	Paridhi Ispat	Vehicle no.	TS12UC6467	MRN No.	20230102001
Delivery date	01.01.2023	Delivery time	11:00	Inward no.	12292
Sign of security		Sign of Admin		Sign of Project manager	
Date	02.01.2023	Date	02.01.2023	Date	02.01.2023

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	158	3000
5.	20 mm	29.63		
6.	25 mm	46.30	173	8020
7.	32 mm	66.67		
8.	Binding wire	In bundles		
9.	Other			
Total:				11020
Remarks:	Steel received . 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.