PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	01/06/2020	Prepared by:	MINISH.
PO/WO no.	67032	PO / WO Date.	09/05/2020
Supplier Name	Vasant. Enterprises	PO/WO amount	405,037/-
Firm/Company	Modi Realty Mallapur LLP	Project	GMR.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	801/20-21	18/05/2020	4,47,580/-
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):		5785/-	4,41,795/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	402/20-21	18/05/2020.	78956.	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B –Other Credits :_	–
Amount C –Other Debits :_	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	4,47,580/-
Amount E – PO / WO value:	4,05,037/-
Amount F – Difference (A – E):	42,543/-

Quantity received as per PO /WO	☑ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)
Is difference between PO / Bill acceptable?	☑ Yes ☐ No (explained below)
Excess / short material received	☑ Approved – within acceptable limits ☐ No (explained below)
Close PO / W?O	☑ Yes ☐ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes – Rs.___/- ☑ No
Payment – due date	18/06/2020.

Remarks:_ Excess Quantity recieved 794kg's of Rebar for GMR.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]	[signature]				
Date		1/6	01/06/2020				

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

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. **801**/20-21 **TAX INVOICE** Date 18/5/20

M/s. MODI REALTY MALLAPUR LLP
Site : Gulmohar Residency
Nacharam

GST No. 36AAEFM1459R1ZP

Y. Order No. : 67032 Dt. 9/5/20
D.C. No. : 402 Dt. 18/5/20
Desp. Per : —
Truck No. : TS12UC 2261
Payment Due on : Immediate

S.No.	PARTICULARS	HSN Code	Qty. M.T.	Rate	Per	AMOUNT Rs.	P.
1)	TMT Re-bar 8mm		1500 Kg	39/=	Kg	58,500	00
2)	—do— 20mm		3060 Kg	38/=	Kg	3,15,020	00
3)	—do— 25mm		5230 Kg				
	Total Wt		9790 Kgs				
	Rs. 4,47,580/=						

Rupees Four Lakhs forty Seven Thousand Five hundred & Eighty only.

Kanta / ~~Hamali~~ / ~~Others~~	400	00
Freight Charges	5385	00
Total	379305	00
CGST @ 9 %	34137	50
SGST @ 9 %	34137	50
~~IGST @~~ %		
G. Total	4,47,580	00

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

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 6601
Date: 5/6/20
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. : 040-64594351
040-66334351
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.

No. 402/2021 Date 18/5/20

M/s. MODI REALITY MALLAPUR LLP
Site: Gulmohar Residency, Nacharam

Customer TIN No. 36AAEFM1459R1ZP P.O. No. 67032 Date 9/5/20 Vehicle No. TS12 UC 2261

S.No.	PARTICULARS	UNIT	Amount Rs.	P.
1)	TMT Re-bar 8mm	1500 Kg		
2)	—do— 20mm	3060 Kg		
3)	—do— 25mm	5230 Kg		
	TOTAL WT =	9790 Kgs		
	+ Kanta + Transportation on Actuals + Unloading + GST Extra @ 18%			
	VAT Extra 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

TIN : 36117915132

Customer's Signature with Stamp / Seal

Signature

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. 801/20-21 **TAX INVOICE** Date 18/5/20

M/s. MODI REALITY MALLAPUR LLP
Site : Gulmohar Residency
Nacharam

GST No. 36AAEFM1459R1ZP

Y. Order No. : 67032 Dt. 9/5/20
D.C. No. : 402 Dt. 18/5/20
Desp. Per : —
Truck No. : TS12UC 2261
Payment Due on : Immediate

S.No.	PARTICULARS	HSN Code	Qty. M.T.	Rate	Per	AMOUNT Rs.	P.
1)	TMT Re-bar 8mm		1500 kg	39/=	Kg	58,500	00
2)	—do— 20mm		3060 kg	38/=	Kg	3,15,020	00
3)	—do— 25mm		5230 kg				
	Total wt		9790 Kgs				
	Rs. 4,47,580/=						

Rupees Four Lakhs forty seven thousand five hundred & Eighty only.

Kanta / Hamali / Others	400	00
Freight Charges	5385	00
Total	379305	00
CGST @ 9 %	34137	50
SGST @ 9 %	34137	50
~~IGST@~~ %		
G. Total	4,47,580	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

Tor Steel Delivery Report

Company/firm	Modi realty mallapur LLP	Test report attached	Yes	A.PO quantity (in kgs)	8996
Project	Gulmohar Residency	DCs Attached	Yes	B.Gross Vehicle Weight	27290
Block/Villa No	B Block	Weighment slips attached	Yes	C.Net vehicle Weight	9770
Requisition Nos:	68278	Total quantity received	Yes	D.Actual Quantity delivered B-C	17520
PO Nos.	67032	Close PO	Yes	E.Difference (D-A)	8524
Supplier:	Vasant Enterprises	Vehicle No	Ts12uc2261	MRN No	78956
Delivery date	17.05.2020	Delivery Time	8:17	Inward no	756
Sign of Security	Sawan	Sign of Admin	Sagvani	Sign of Project manager	Rajendra
Date	18/5/2020	Date	18/5/2020	Date	18/5/2020

Details of TMT Steel Delivered-

S.No	Item	Weight of 40 ft rod in Kgs	No of rods Delivered	Calculated weigh of steel delivered
1.	8 mm	4.50	328	1480
2.	10 mm	0	0	0
3.	12 mm	10.56	0	0
4.	16 mm	18.96	0	0
5.	20 mm	29.62	103	3060
6.	25 mm	46.29	113	5230
7.	32 mm			
8.	Other			
Total:				9770 kgs
Remarks:	DC ,Weihment slip attached and sent to HO			

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 truck load received.

8.17 Duplicate for TRANSPORTER

TAX INVOICE / DELIVERY CHALLAN

MANSAROWAR ISPAT (INDIA) PVT. LTD.

(AN ISO 9001:2015 CERTIFIED COMPANY)

Factory : 157E, 157U, 158A, 157UU, IDA, Kottur Mandal, Ranga Reddy Dist., (T.S.)
E-mail : manasarowarispat@gmail.com

Head Office : 2-1-41, 3rd Floor, Tobacco Bazar, Secunderabad - 500 003. (T.S.)
Tel : +91-40-27843871, 27813892, 40254000 E-mail : sundergroupltd@gmail.com

IQC ISO 9001: 2015 IND/QMS/NAB - C2599/RC2/2308 | NABCB QM - 004 A MEMBER OF IAF MLA

GSTIN : **36AAGCM2048F1ZN** CIN No. : **U27100TG2009PTC065278** PAN : **AAGCM2048F**

Invoice No. 78	Date 15.05.2020	Vehicle No.	TS12UC 2261
		Place of Supply	Gulmohar Residency. Nacharam
Details of Receiver (Billed to)		**Details of Consignee (Shipped to)**	
Name & Address m/s. Vasant. Enterprises 5-5-100. Raniguni Secunderabad.		Name & Address — do — e. way. Bill. No: 1212 1849 6820	
State TS	Code 36	State	Code
GSTIN 36 AAJFV 6997. M1Z1		GSTIN	

Sl. No.	Description of Goods	HSN Code	Qty. in M.T.	Rate per M.T.	Amount (INR)
1	M.S. TMT BAR 8 mm	72141090	1.480	33,200	49,136=00
2	M.S. TMT BAR 10 mm	72141090	—	—	—
3	M.S. TMT BAR 12 mm	72141090	—	—	—
4	M.S. TMT BAR 16 mm	72141090	—	—	—
5	M.S. TMT BAR 20 mm	72141090	3.060	32,200	98,532=00
6	M.S. TMT BAR 25 mm	72141090	5.230	32,200	1,68,406=00
7	M.S. TMT BAR 28 / 32 mm	72141090	/		
8	M.S. BILLETS	72071920	/		
9	~~MILL SCALE~~ Total	72045000	9.770		

Gross Wt. 27.290 mt.
Tare Wt. 17.520 mt
Net Wt. 9.770 mt

Bank Details :
Bank : HDFC Bank
Branch : S.D. Road, Sec-bad.
A/c. No. : 50200024993406
IFSC : HDFC0000042

Add : Loading / Other Charges	—
Less Discount	—
Add : Freight Charges	—
Total Assessable Value	3,16,074=00
CGST @ 9%	28,447=00
SGST @ 9%	28,447=00
IGST @ 18%	—
Total Invoice Value	3,72,968=00

Total Invoice Value (in words) : three Lakhs. Seventy two thousand. nine hundred. sixty Eight only

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 6542 Date: 19/5/20 Sign:

Certified that the particulars given above are true & correct and the amount indicated represents the price actually charged and that there is no flow additional consideration directly or indirectly from the buyer.

If payment is not made on due date, Interest @ 36% p.a. will be charged.
Our risk and responsibility ceases after the goods have been delivered to carriers and no claim for shortage or damage will be allowed afterwards.

All disputes Subject to Hyderabad Jurisdiction. E. & O. E.

INWARD MODI REALTY MALLAPUR LLP Ward No. 256 Dt. 17/5/20 MRN No. 78956 Dt. Received by: Sign. 17/5/2020

For **MANSAROWAR ISPAT (INDIA) PVT. LTD.**

Authorised Signatory

MANASAROWAR ISPAT(INDIA)PVT.LTD

IDA.KOTHUR.R.R(DIST)

VEHICLE NO : 2261

GROSS Wt:	33880 kg	Date:15/05/2020	Time:21:08
TARE Wt:	12690 kg	Date:15/05/2020	Time:10:04
NET Wt:	21190 kg	TWO ONE ONE NINE ZERO kg	

OPERATOR'S SIGNATURE:

E - WAY BILL SYSTEM

NATIONAL TAX MARKET GST

e-Way Bill

PO - 67032

E-Way Bill No:	**1212 1849 6820**
E-Way Bill Date:	**15/05/2020 10:29 PM**
Generated By:	**36AAG CM204 8F1ZN - MANSAROWAR ISPAT INDIA PVT LTD**
Valid From:	**15/05/2020 10:29 PM [100Kms]**
Valid Until:	**16/05/2020**

Part - A

GSTIN of Supplier	**36AAGCM2048F1ZN,MANSAROWAR ISPAT INDIA PVT LTD**
Place of Dispatch	**,TELANGANA-500003**
GSTIN of Recipient	**36AAI FV699 7M1Z1 ,M/S VASANT ENTERPRISES**
Place of Delivery	**SECUNDERABAD del gulmohar residency nacharam,TELANGANA-500003**
Document No.	**78**
Document Date	**15/05/2020**
Transaction Type:	**Regular**
Value of Goods	**₹ 372967.32**
HSN Code	**72141090 -**
Reason for Transportation	**Outward - Supply**
Transporter	

Part - B

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	TS12UC2261		15/05/2020 10:29 PM	36AAGCM2048F1ZN	-	-

INWARD
MODI REALTY MALLAPUR LLP
Ward No. 756 Dt. 17/5/2020
MRN No. 78956 Dt.
Received by Raman Sign. 17/5/2020

121218496820

67032
06.05.20 1:44:18

Purchase Order

 09-05-2020 11:57:01 AM

Original / Office Copy / Purchase Div.Copy

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

Supplier Details

Vasant Enterprises
5-5-100, Ranigunj, Secunderbad-3.

66334351..
9848030075

Doc No	67032	68278
Doc Date	09-05-2020	
Quote No	Nil	
Quote Date	09-05-2020	
SupplyType	Supply	

Kind Attn : Mr.Mehul Mehta

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	8120 - Steel - rebar - TMT - 8mm - kgs	1,404.00	39.00	0.00	18.00	64,612.08
2	8117 - Steel - rebar - TMT - 20mm - kgs	2,962.00	38.00	0.00	18.00	132,816.08
3	8118 - Steel - rebar - TMT - 25mm - kgs	4,630.00	38.00	0.00	18.00	207,609.20
					Total Order Value . . .	**405,037.36**

Rupees : Four Lakh(s) Five Thousand Thirty Seven and Paise Thirty Six Only.

Terms and Conditions :-

Specification / Brand	ALL items shalll be of Tirumala Steel 550 grade Test Certificate & weighment slip must.
Payment Terms	30 Days Credit from the date of supply & Production of the Bill
Tax	Included in the above price
Delivery Date	Next Working Day.
Delivery Location	Gulmohar Residency Contact Person Mr Ramprasad 8309938133 Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security _______, Admin 9502211011
Penality For Delay	NIL
Transportation Cost	As per the Actuals , Hamali charges extra
Warranty	NIL
Advance Paid	NIL
Other Terms	We reserve the right to reject the items not conforming to quality and specifications. Hamali charges extra. These Order for A block slab 7 & B block columns - 2 steel reinforcement work purpose.
Completion Date	NIL
Measurment	NIL
Security	NIL
Remarks	

For ***Modi Reality Mallapur LLP***

Authorised Signatory

Name : 9/5/20

Contact - -

Accepted the above Terms And Conditions

For ***Vasant Enterprises***

Name : ____________

Date : __/__/____

Reg: steel Requisition

From: ravali . (ravali@modiproperties.com)

To: ashaiya@modiproperties.com

Date: Thursday, May 7, 2020, 02:44 PM GMT+5:30

Sir,

Please find the attachment of Requisition.

Regards,
V. Ravali

Req_no_68278 steel_xlsx.pdf
4kB

67032

Requisition Form -Steel

Company		Modi Realty Mallapur LLP		Site & Phase		Gulmohar Residency		
Req. no.		68278		Req. Date		05-06-2020		
Material required before		05-08-2020		ID no.		56697		
Prepared by:		Sravani		Approved by (sign):				
Flat / Block no:		B Block flat no - 1,2,8,9 and col 3 purpose.						

S No.	Item Description	Type of Steel	Quantity required in no of Rods	Qty Available at site	Balance Qty to be ordered in rods	Balance Qty to be ordered in Kgs	Inward No	Date
1	Steel	8mm	300.00	0.00	300.00	1404.00		
2	Steel	10 mm	0.00	0.00	0.00	0.00		
3	Steel	12 mm	0.00	0.00	0.00	0.00		
4	Steel	16 mm	0.00	0.00	0.00	0.00		
5	Steel	20 mm	100.00	0.00	100.00	2962.00		
6	Steel	25 mm	100.00	0.00	100.00	4630.00		
7	Steel	32 mm	0.00	0.00	0.00	0.00		
8	Binding Wire	20 gauge	NA	Na	NA	250.00		
	Total		0.00	0.00		9246.00		

Notes:

1. Binding wire is generally 25 kgs per ton.
2. Order footing steel for one block or core at a time.
3. Order steel for slab along with steel for next column on completion of beam bottom.
4. Do not order excess steel. Do not order steel in advance.

APPROVED BY
08 MAY 2020
SOHAM MODI
MANAGING DIRECTOR