PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	01/06/2020.	Prepared by:	MINISH.
PO/WO no.	67179	PO / WO Date.	16/05/2020.
Supplier Name	Vasant Enterprises	PO/WO amount	4,54,140/-
Firm/Company	MPL	Project	May flower Platinum.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	802/20-21	18/05/2020.	4,57,092/-
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges): 2426/-			4,54,666/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	401/20-21	18/05/2020	79109	☑ 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:	4,57,092/-
Amount E – PO / WO value:	4,54,140/-
Amount F – Difference (A – E):	2952/-
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: Rebar for MPL.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]	[signature]	[signature]	[signature]	[signature]	[signature]
Date		1/6/20	01/06/20	APPROVED BY 13 JUN 2020 SUNAM MODI MANAGING DIRECTOR	2/6/20		

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/-

Tor Steel Delivery Report

Company/ firm:	Modi Properties Pvt ltd	Test report attached	Yes	A. PO quantity (in kgs)	10128
Project:	May Flower Platinum	DCs attached	Yes	B. Gross vehicle weight	14680
Block/ Villa No.:	A	Weighment slips attached	Yes	C. Net vehicle weight	4550
Requisition nos.:	11662	Total quantity received	Yes	D. Actual quantity delivered (B-C)	10130
PO No(s).	67179	Close PO	No	E. Difference (D-A)	+2
Supplier:	Vasant Enterprises	Vehicle no.	TS12UC5808	MRN No.	79109
Delivery date	19-05-2020	Delivery time	10:45	Inward no.	13098
Sign of security	Nizam	Sign of Admin	B.Nandini	Sign of Project manager	
Date	20/5/2020	Date	20/5/2020.	Date	20/5/2020

Details of TMT steel delivered -

Sl. No	Item	Weight of 40 ft rod in Kgs.	No. of rods delivered	Calculated weight of steel delivered (kgs)
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	169	5007 ✓
6.	25 mm	46.30	123	5694 ✓
7.	32 mm	66.67	-	-
8.	Other	-	-	-
Total:				10701
Remarks:	DC NO : 401			

Note: 1. Report to be sent to HO within 2 working days. 2. Attach original DCs, test reports, weighment slips, bills, photos, etc. , to this report.. 2. Report must have totals calculated. 3. Make a separate report for every truck load received.

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. 401/20-21 Date 18/5/20

M/s. MODI PROPERTIES PVT LTD.

Mayflower Platinum Site, Nadimam

Customer TIN No. 36ADBCM4761E1ZM P.O. No. 67179 Date 16/5/20 Vehicle No. TS12UC 5808

No.	PARTICULARS	UNIT	Amount Rs.	P.
1)	TMT Re-bar 20mm	5030 Kg		
2)	—do— 25mm	5100 Kg		
	Total WT =	10130 Kgs		
	+ Kanta			
	+ Unloading			
	+ GST Extra @ 18%			
	VAT Extra E.&O.E.			

INWARD
Inward No:
Dt. 19/5/20
N No:
Dt:
Received By:
Sign: Nizam
Modi Properties Pvt. Ltd.
Sy.No.82/

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. 80/20-21 **TAX INVOICE** Date 18/5/20

M/s. MODI PROPERTIES Pvt LTD.
Site : Mayflower Platinum Site
Nacharam, Hyderabad

GST No. 36AABCM4761E1ZM

Y. Order No. : 67179 Dt. 16/5/20
D.C. No. : 401 Dt. 18/5/20
Desp. Per : —
Truck No. : TS12UC 5808
Payment Due on : Immediate

S.No.	PARTICULARS	HSN Code	Qty. M.T.	Rate	Per	AMOUNT Rs.	P.
1)	TMT Re-bar 20mm		5030 kg				
2)	—do— 25mm		5100 kg				
	Total wt =		10130 kg	38/-	kg	3,84,940	00
	Rs. 4,57,092/-						

Rupees Four Lakhs Fifty Seven Thousand Ninety Two only.

Kanta / ~~Hamali / Others~~	400	00
~~Freight~~ Unloading Charges	2026	00
Total	3,87,366	00
CGST @ 9 %	34863	00
SGST @ 9 %	34863	00
~~IGST @~~ %		
G. Total	4,57,092	00

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

16-05-2020 9:38:35 AM

67179
06.05.20 1:44:19

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details			
Vasant Enterprises 5-5-100, Ranigunj, Secunderbad-3.	**Doc No**	67179	11662
	Doc Date	16-05-2020	
	Quote No	Nil	
66334351..	**Quote Date**	16-05-2020	
9848030075	**SupplyType**	Supply	

Kind Attn : Mr.Mehul Mehta

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 8117 - Steel - rebar - TMT - 20mm - kgs	5,035.00	38.00	0.00	18.00	225,769.40
2 8118 - Steel - rebar - TMT - 25mm - kgs	5,093.00	38.00	0.00	18.00	228,370.12
			Total Order Value . . .		**454,139.52**

Rupees : Four Lakh(s) Fifty Four Thousand One Hundred Thirty Nine and Paise Fifty Two 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	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	NIL
Transportation Cost	Included in the above price.
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 6th floor col-9 work purpose.
Completion Date	NIL
Measurment	NIL
Security	NIL
Remarks	Contact Person Mr Subba Reddy (7674808777)

APPROVED BY
16 MAY 2020
SOHAM MODI
MANAGING DIRECTOR

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name : 16/05/2020

Contact - -

Accepted the above Terms And Conditions

For *Vasant Enterprises*

Name : ____________

Date : __/__/____

Purchase Order

    16-05-2020 9:38:35 AM   Original / Office Copy / Purchase Div.Copy

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details			
Vasant Enterprises	**Doc No**	67179	11662
5-5-100, Ranigunj, Secunderbad-3.	**Doc Date**	16-05-2020	
	Quote No	Nil	
66334351..	**Quote Date**	16-05-2020	
9848030075	**SupplyType**	Supply	

Kind Attn : Mr.Mehul Mehta

Purchase Order for the Supply of following Items.

	Item Name	**Qty**	**Rate**	**Dis%**	**GST%**	**Amount**
1	8117 - Steel - rebar - TMT - 20mm - kgs	5,035.00	38.00	0.00	18.00	225,769.40
2	8118 - Steel - rebar - TMT - 25mm - kgs	5,093.00	38.00	0.00	18.00	228,370.12
				Total Order Value . . .		**454,139.52**

Rupees : Four Lakh(s) Fifty Four Thousand One Hundred Thirty Nine and Paise Fifty Two 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	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	NIL
Transportation Cost	Included in the above price.
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 6th floor col-9 work purpose.
Completion Date	NIL
Measurment	NIL
Security	NIL
Remarks	Contact Person Mr Subba Reddy (7674808777)

APPROVED BY
16 MAY 2020
SOHAM MODI
MANAGING DIRECTOR

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name : 16/05/2020

Contact - -

Accepted the above Terms And Conditions

For *Vasant Enterprises*

Name : ______

Date : __/__/____

6779

Requisition Form -Steel								
Company		MPL		Site & Phase		MFP		
Req. no.		11662		Req. Date		14-05-2020		
Material required before		17-05-2020		ID no.		56824		
Prepared by:		sobhanbabu		Approved by (sign):		Subba Reddy		
Flat / Block no:		For A block 6th floor col-9		steel Reinforcement work 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	0.00	6450.00	0.00	0.00		
2	Steel	10 mm	0.00	0.00	0.00	0.00		
3	Steel	12 mm	0.00	150.00	0.00	0.00		
4	Steel	16 mm	0.00	100.00	0.00	0.00		
5	Steel	20 mm	170.00	0.00	170.00	5035.40		
6	Steel	25 mm	110.00	0.00	110.00	5093.00		
7	Steel	32 mm	0.00	0.00	0.00	0.00		
8	Binding Wire	20 gauge	NA	NA	0.00	0.00		
	Total					10128.40		
Notes:	**Please Send Straight Bars as we dont have much space for stocking at site.**							
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
15 MAY 2020
MANAGING DIRECTOR

DELIVERY CHALLAN

VASANT ENTERPRISES

Ph. : 040-64594351
040-66334351
M : 98480 30075

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. 401/20-21

Date 18/5/20

M/s. MODI PROPERTIES PVT LTD

Mayflower Platinum Site, Nacharam

Customer TIN No. 36AABCM4761E1ZM P.O. No. 67179 Date 16/5/20 Vehicle No. TS12UC 5808

S.No.	PARTICULARS	UNIT	Amount Rs.	P.
1)	TMT Re-bar 20mm	5030 Kg		
2)	—do— 25mm	5100 Kg		
	Total WT =	10130 Kgs		
	+ Kanta + Unloading + GST Extra @ 18%			
	VAT Extra E.&O.E.			

INWARD
No. 3098 Dt. 19/5/20
No: 19109 Dt:
Received By: Sign. Nizam
Modi Properties Pvt. Ltd.
Sy.No.82/1

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 38592
Date: 30/5

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

Weight on Weltex scale, Hyderabad, Phone

BEST WEIGH BRIDGE

Ph: 27170582

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

80 TONNES FULLY COMPUTERISED

24 HOURS SERVICE

SERIAL No. 1363

CHARGES Rs. 50 COPY No. 3 VEHICLE No.: TS10UD 5808

SUPPLIER:

GROSS : 14680 Kg. DATE: 19-05-20 TIME: 08:06

TARE : 4550 Kg. DATE: 19-05-20 TIME: 14:01

NETT : 10130 Kg. MATERIAL : MATERIAL:

OPERATOR'S SIGNATURE

PARTY'S SIGNATURE

* Our responsibility ceases once the vehicle leaves the platform.

VEHICLE ... 5808

GROSS Wt: 14750 Kg Date 18/05/2020 Time 18:51

TARE Wt: 4620 Kg Date 18/05/2020 Time 15:06

NET Wt: 10130 Kg ONE ZERO ONE THREE ZERO Kg

OPERATOR'S SIGNATURE:

INWARD

Inward No. 3098	Dt. 19/5/20
... No. 79109	Dt.
	Sign. Nizam

... Pvt. Ltd.

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. 802/20-21 **TAX INVOICE** Date 18/5/20

M/s. MODI PROPERTIES PVT LTD.
Site : Mayflower Platinum Site
Nacharam, Hyderabad.

GST No. 36AABCM4761E1ZM

Y. Order No. : 67179 Dt. 16/5/20
D.C. No. : 401 Dt. 18/5/20
Desp. Per : —
Truck No. : TS12UC 5808
Payment Due on : Immediate

S.No.	PARTICULARS	HSN Code	Qty. M.T.	Rate	Per	AMOUNT Rs.	P.
1)	TMT Re-bar 20mm		5030 Kg				
2)	—do— 25mm		5100 Kg				
	Total Wt =		10130 Kg	38/-	Kg	3,84,940	00
	Rs. 4,57,092/-						

INWARD No. 6589 Date 30/5 Sign.
MODI PROPERTIES PVT. LTD. * SEC'BAD *

Rupees Four Lakhs Fifty Seven Thousand Ninety Two only.

Kanta / ~~Hamali~~ / ~~Others~~ Unloading	400	00
~~Freight Charges~~	2026	00
Total	3,87,366	00
CGST @ 9 %	34863	00
SGST @ 9 %	34863	00
~~IGST @~~ %		
G. Total	4,57,092	00

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

GST No. 36AAIFV6997M1Z1

E. & O. E.

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

For VASANT ENTERPRISES

BEST WEIGH BRIDGE

Ph : 27170582

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

80 TONNES FULLY COMPUTERISED

24 HOURS SERVICE

SERIAL No.	1363	COPY No.	1
CHARGES Rs.	80	VEHICLE No.:	TS12UC5808
		SUPPLIER:	
GROSS :	14680 Kg.	DATE: 19-05-20	TIME: 08:08
TARE :	4550 Kg.	DATE: 19-05-20	TIME: 14:01
NETT :	10130 Kg.	MATERIAL:	

INWARD :

No. 3698	Dt. 19/5/20
No: 9109	Dt:
Received By:	Sign: Nizam

Modi Properties Pvt. Ltd.
Sy.No.82/1

OPERATOR'S SIGNATURE

PARTY'S SIGNATURE

* Our responsibility ceases once the vehicle leaves the platform.

Weight on Weltex scale, Hyderabad, Phone : 040-27153031