PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	23/09/20	Prepared by:	Keerthi
PO/WO no.	69855	PO / WO Date.	26/08/20
Supplier Name	Vasant Enterprises	PO/WO amount	1688947.28
Firm/Company	Modi properties Pvt.Ltd	Project	Mayflower Platinum
Sl. No.	Bill No.	Bill Date	Bill amount
1.	810	28/8/2020	1,712,369/-
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1712369/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	~~810~~ 407	28/08/20		□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount B – Other Credits :	—
Amount C – Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	1712,369/-
Amount E – PO / WO value:	1688947.28/-
Amount F – Difference (A – E):	23422/-
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 / WO	☑ Yes □ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes – Rs. /- ☑ No
Payment – due date	28/09/2020

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Keerthi		[signature]				
Date	23/09		24/09/2020				

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or ... Clearly mark the space provided ... additional sheets if quantity of bills or DCs is more than the space provided. ... Purchase Manager and Procurement ... attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 5,000/-, ... 4. Attach JV. Office copy of PO/WO, DCs and bills to this advice. 5. In A... all bills from 5,000/- to 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. 810 **TAX INVOICE** Date. 28:08:2020

M/s. MODI PROPERTIES PVT. LTD.	Y. Order No. : 69855 Dt. 25:08:2020
Site May FLOWER PLATINUM.	D.C. No. : 407 Dt.
NACHARAM.	Desp. Per :
	Truck No. : AP29TA6439.
GST No. 36 AA BCM 4761 E1 ZM.	Payment Due on : IMMEDIATELY.

S.No.	PARTICULARS	HSN Code	Qty. M.T.	Rate	Per	AMOUNT Rs.	P.
01	STEEL REBAR – TMT – 8MM	2	20110 Kgs	36.25	EACH	728987	00
02	STEEL REBAR – TMT – 10MM		5120 Kgs	35.25	EACH	180480	00
03	STEEL REBAR – TMT – 12MM		5110 Kgs	35.25	EACH	180127	50
04	STEEL REBAR – TMT – 16MM		5010 Kgs	35.25	EACH	176602	50
05	STEEL REBAR – TMT – 20MM		4950 Kgs	35.25	EACH	174487	50
						1440685	00

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 68958
Date 5/9
Sign.

Rupees	40.30 M.T x 250/- Kanta / Hamali / Others	400/- 10075/-	
	Freight Charges	—	
	Total	1451160	00
Bank : **CITY UNION BANK**	CGST@ 9 %	130604	40
Branch : M.G. Road, Secunderabad.	SGST@ 9 %	130604	40
A/C No. : 076120000148567 IFSC : CIUB0000076	IGST@ %	—	
GST No. 36AAIFV6997M1Z1	G. Total	1,712,369	00

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**

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. **810** **TAX INVOICE** Date. 28:08:2020

M/s. MODI PROPERTIES PVT. LTD.
Site May FLOWER PLATINUM.
NACHARAM.

GST No. 36 AA BCM 4762 E1 ZM.

Y. Order No. : 69855 Dt. 25:08:2020
D.C. No. : 407 Dt.
Desp. Per :
Truck No. : AP29TA6439.
Payment Due on : IMMEDIATELY.

S.No.	PARTICULARS	HSN Code	Qty. M.T.	Rate	Per	AMOUNT Rs.	P.
01	STEEL REBAR – TMT – 8MM	2	20110 Kgs	36.25	EACH	728987	00
02	STEEL REBAR – TMT – 10MM		5120 Kgs	35.25	EACH	180480	00
03	STEEL REBAR – TMT – 12MM		5110 Kgs	35.25	EACH	180127	50
04	STEEL REBAR – TMT – 16MM		5010 Kgs	35.25	EACH	176602	50
05	STEEL REBAR – TMT – 20MM		4950 Kgs	35.25	EACH	174487	50
						1440685	00

Rupees

40.30 m.T x 250/- Kahta / Hamali / Others	400/- 10075/-	
Freight Charges	—	
Total	1451160	00
CGST@ 9 %	130604	40
SGST@ 9 %	130604	40
IGST@ %	—	
G. Total	1,712,369	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**

DELIVERY CHALLAN

Ph.: 040-6450435
040-653343
M : 98480 300

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. 407

Date 29/8/20

M/s. Modi Properties Pvt Ltd -
Site : May Flower Platinum . Nacharam

Customer TIN No. 36AABCM4461E1ZM P.O. No. 69855 Date 26/8/20 Vehicle No. AP29TA 6...

S.No.	PARTICULARS	UNIT	Amount Rs.
1)	MS TMT Bars 8MM	20110 kgs	
2)	" " " 10MM	5120 kgs	
3)	" " " 12MM	5110 kgs	
4)	" " " 20MM	5010 kgs	
5)	" " " 16MM	4950 kgs	
		40,300 kgs	
	+	Kanta	
	+	Transport	
	+	unloading	
	+	GST 18%	

INWARD
Inward No | Dt: 29/8/20
GRN No: | Dt:
Received By | Sign: Nizam
Modi Properties Pvt. Ltd
Sy.No.82/1

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

 26-08-2020 12:47:08 PM

Purchase Order

69855
26.08.20 1:23:35

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. 66334351.. 9848030075	**Doc No**	69855 11894
	Doc Date	26-08-2020
	Quote No	NIL
	Quote Date	26-08-2020
	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	20,007.00	36.25	0.00	18.00	855,799.43
2	8114 - Steel - rebar - TMT - 10mm - kgs	5,010.00	35.25	0.00	18.00	208,390.95
3	8115 - Steel - rebar - TMT - 12mm - kgs	5,010.00	35.25	0.00	18.00	208,390.95
4	8116 - Steel - rebar - TMT - 16mm - kgs	5,005.00	35.25	0.00	18.00	208,182.98
5	8117 - Steel - rebar - TMT - 20mm - kgs	5,005.00	35.25	0.00	18.00	208,182.98
					Total Order Value . . .	**1,688,947.28**

Rupees : Sixteen Lakh(s) Eighty Eight Thousand Nine Hundred Fourty Seven and Paise Twenty Eight Only.

Terms and Conditions :-

Specification / Brand	ALL items shalll be of Tirumala Steel 550 grade Test Certificate & weighment slip must.
Payment Terms	60 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 col-11 &c block slab-05 steel reinforcement work purpose.
Completion Date	NIL
Measurment	NIL
Security	NIL
Remarks	Contact Person Mr Purshottam - 9502177288

APPROVED BY
26 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

For ***Modi Properties Pvt.Ltd.***

Authorised Signatory

26/08/2020

Name :

Contact - -

Accepted the above Terms And Conditions

For ***Vasant Enterprises***

Name :

Date : __/__/____

Purchase Order

 26-08-2020 12:47:08 PM

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 5-5-100, Ranigunj, Secunderbad-3. 66334351.. 9848030075	**Doc No**	69855	11894
	Doc Date	26-08-2020	
	Quote No	NIL	
	Quote Date	26-08-2020	
	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	20,007.00	36.25	0.00	18.00	855,799.43
2	8114 - Steel - rebar - TMT - 10mm - kgs	5,010.00	35.25	0.00	18.00	208,390.95
3	8115 - Steel - rebar - TMT - 12mm - kgs	5,010.00	35.25	0.00	18.00	208,390.95
4	8116 - Steel - rebar - TMT - 16mm - kgs	5,005.00	35.25	0.00	18.00	208,182.98
5	8117 - Steel - rebar - TMT - 20mm - kgs	5,005.00	35.25	0.00	18.00	208,182.98
					Total Order Value . . .	**1,688,947.28**

Rupees : Sixteen Lakh(s) Eighty Eight Thousand Nine Hundred Fourty Seven and Paise Twenty Eight Only.

Terms and Conditions :-

Specification / Brand	ALL items shalll be of Tirumala Steel 550 grade Test Certificate & weighment slip must.
Payment Terms	60 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 col-11 &c block slab-05 steel reinforcement work purpose.
Completion Date	NIL
Measurment	NIL
Security	NIL
Remarks	Contact Person Mr Purshottam - 9502177288

For ***Modi Properties Pvt.Ltd.***

Authorised Signatory

26/08/2020

Name : ____________________

Contact - -

Accepted the above Terms And Conditions

For ***Vasant Enterprises***

Name : ____________________

Date : __/__/____

Po
69855

Requisition Form -Steel									
Company		MPL		Site & Phase		MFP			
Req. no.		11894		Req. Date		24/08/2020			
Material required before		27/08/2020		ID no.		59313			
Prepared by:		sobhanbabu		Approved by (sign):		Subba Reddy			
Flat / Block no:		For A block col-11and c block slab-05 part slab 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	4275.00	0.00	4275.00	20007.00			
2	Steel	10 mm	677.00	0.00	677.00	5009.80			
3	Steel	12 mm	590.00	120.00	470.00	5010.20			
4	Steel	16 mm	484.00	220.00	264.00	5005.44			
5	Steel	20 mm	279.00	110.00	169.00	5005.78			
6	Steel	25 mm	0.00	30.00	0.00	0.00			
7	Steel	32 mm	0.00	0.00	0.00	0.00			
8	Binding Wire	20 gauge	NA	NA	0.00	1000.00			
	Total					41038.22			
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.								

60 days credit!

APPROVED BY
25 AUG 2020
SOHAM M[illegible]
MANAGING DIRECTOR

Approval for making PO			Prepar	Minish		Date:	28.08.2020	Sign:			
Company:	MPL		Site:	MFP		Req. No:	11894	Req date:	25.08.2020		
Rates / quotation comparison.					Vendor 1		Vendor -2		Vendor -3		
Vendor Name					Encore Metals pvt ltd	Vasant Enterprises			Paridhi Ispat		
S No	Item	Qty	Units	Rate 1	Amount 1	Rate 2	Amount 2	Rate 3	Amount 3	Rate 4	Amount 4
1	Steel- 8mm	20007	Kgs	36	720252.00	36.25	725,253.75	37.00	740,259.00		
2	Steel- 10mm	5010	Kgs	35	175350.00	35.25	176,602.50	36.00	180,360.00		
3	Steel- 12mm	5010	Kgs	35	175350.00	35.25	176,602.50	36.00	180,360.00		
4	Steel- 16mm	5005	Kgs	35	175175.00	35.25	176,426.25	36.00	180,180.00		
5	Steel- 20mm	5005	Kgs	35	175175.00	35.25	176,426.25	36.00	180,180.00		
							-	-			
	Total	40037	kgs		1,421,302.00		1,431,311.25		1,461,339.00		-
Payment terms:					60 Days Credit		60 Days Cridet		60 DaysCredit		
Taxes:					Excludind 18% GST		Excluding 18% GST		Excluding 18% GS		
Transportation					Free		Free		Free		
Hamali charges					Including		Extra		Extra		
Approved rate / vendor for supply of material				Vasant Enterprises							
S No	Item	Qty	Units	Rate -1	Amount -1	Vendor					
1	Steel-8mm	20007	kgs	36.25	725253.75						
2	Steel-10mm	2010	kgs	35.25	176602.50						
3	Steel-12mm	5010	kgs	35.25	176602.50						
4	Steel-16mm	5005	kgs	35.25	176426.25						
5	Steel-20mm	5005	kgs	35.25	176426.25						
					1,431,311.25						
Payment ter	60 Days Credit From The Date Of Delivery & Production Of Invoice										
Taxes:	Included in the above price										
Transportat	Included Loadind done by Supplier & Unloading In Our Scope										
Remarks:											
Approved by MD:											
Date:											
Note: Purchased manager is hereby authorized to issue this PO/RO/WO as per terms prescribed in Cir no 300(f)											

APPROVED BY
26 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

26/8/2020