PURCHASE DIVISION
Advice for approval for credit to supplier

	12/12/2020	Prepared by:	MINISH.
O no.	72581	PO / WO Date.	01/12/2020
plier Name	Encore Metals Pvt Ltd.	PO/WO amount	20,92,459/-
irm/Company	MPL.	Project	MFP.
Sl. No.	Bill No.	Bill Date	Bill amount
1	EMPL/H/20-21/349	05/12/2020	20,89,945/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			20,89,945/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			86021	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No

Amount B –Other Credits :Transportation charges	—
Amount C –Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	20,89,945/-
Amount E – PO / WO value:	20,92,459/-
Amount F – Difference (A – E): GST-18%	– 2,514/- –
Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	~~□ Yes □ No (explained bel~~ow)
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	05/01/2021.
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:				✓			
Date	3-12-20	11/1	11/12/2020				

APPROVED BY
13 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

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. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- 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

35015

Company/ firm:	MPPL	Test report attached	Yes	A. PO quantity (in kgs)	40911
Project:	MPL	DCs attached	Yes	B. Gross vehicle weight	54250
Block/ Villa No.:	B&C BLOCK	Weighment slips attached	Yes	C. Net vehicle weight	41030
Requisition nos.:	177156	Total quantity received	Yes	D. Actual quantity delivered (B-C)	13220
PO No(s).	72581	Close PO	Yes	E. Difference (D-A)	27691
Supplier:	Enchore metal pvt ltd	Vehicle no.	TS08UF3093	MRN No.	86021
Delivery date	05-12-2020	Delivery time	10;12	Inward no.	14842
Sign of security	Nizam	Sign of Admin	Sravani K	Sign of Project manager	
Date	07/12/2020	Date	7/12/20	Date	7/12/2020

Details of TMT steel delivered -

Sl. No	Item	Weight of 40 ft rod in Kgs.	No. of rods delivered	Calculated weight of steel delivered
1.	8 mm	4.50	2231	10040
2.	10 mm	7.50	642	4820
3.	12 mm	10.67	469	5010
4.	16 mm	18.96	286	9830
5.	20 mm	29.63	183	5430
6.	25 mm	46.30	123	5700
7.	32 mm	66.67		
8.	Other			
Total:				40830
Remarks:	DC NO;349			

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.

TAX INVOICE

(ORIGINAL FOR RECIPIENT)

ENCORE METALS PVT LTD Plot No-3, Road No-6, Trimurthy Colony, Mahendra Hills, Secunderabad - 500 026. GSTIN/UIN: 36AALCS6902M1ZU State Name : Telangana, Code : 36 CIN: U13203TG2008PTC058076 Contact : 040-2773 4654/55,9949911366 E-Mail : encoremetal@gmail.com	Invoice No. **EMPL/H/20-21/349**	Dated **5-Dec-2020**
	Delivery Note	Mode/Terms of Payment **Immediately**
	Supplier's Ref. **EMPL/H/20-21/349**	Other Reference(s)
Consignee **Modi Properties Pvt Ltd** 5-4-187/3 & 4,2nd Floor, M.G. Road,Secunderabad. GSTIN/UIN : 36AABCM4761E1ZM PAN/IT No : AABCM4761E State Name : Telangana, Code : 36	Buyer's Order No. **72581**	Dated **1-Dec-2020**
	Despatch Document No.	Delivery Note Date
	Despatched through **Truck**	Destination **Mallapur,Nacharam**
Buyer (if other than consignee) **Modi Properties Pvt Ltd** 5-4-187/3 & 4,2nd Floor, M.G. Road,Secunderabad. GSTIN/UIN : 36AABCM4761E1ZM PAN/IT No : AABCM4761E State Name : Telangana, Code : 36 Place of Supply : Telangana	Bill of Lading/LR-RR No.	Motor Vehicle No. **TS 08 UF 3093**
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**08mm Sugna TMT Ms Bars** *(TCS Category for TCS on Sale of Goods U/S 206C (1H) @ 0.075%)*	7214	**10.040 MT**	44,100.00	MT	**4,42,764.00**
2	**10mm Sugna TMT Ms Bars** *(TCS Category for TCS on Sale of Goods U/S 206C (1H) @ 0.075%)*	7214	**4.820 MT**	43,100.00	MT	**2,07,742.00**
3	**12mm Sugna TMT Ms Bars** *(TCS Category for TCS on Sale of Goods U/S 206C (1H) @ 0.075%)*	7214	**5.010 MT**	43,100.00	MT	**2,15,931.00**
4	**16mm Sugna TMT Ms Bars** *(TCS Category for TCS on Sale of Goods U/S 206C (1H) @ 0.075%)*	7214	**9.830 MT**	43,100.00	MT	**4,23,673.00**
5	**20mm Sugna TMT Ms Bars** *(TCS Category for TCS on Sale of Goods U/S 206C (1H) @ 0.075%)*	7214	**5.430 MT**	43,100.00	MT	**2,34,033.00**
6	**25mm Sugna TMT Ms Bars** *(TCS Category for TCS on Sale of Goods U/S 206C (1H) @ 0.075%)*	7214	**5.700 MT**	43,100.00	MT	**2,45,670.00**
						17,69,813.00
	CGST@9%			9	%	**1,59,283.00**
	SGST@9%			9	%	**1,59,283.00**

MODI PROPERTIES PVT LTD ★SEC'BAD★
INWARD
No: 7994
Date: 07/12
Sign: Neha

continued ...

INWARD
Inward No: 14842 Dt: 5/12/20
MRN No: 86021 Dt.
Received By Sign
Modi Properties Pvt. Ltd
Sy.No.82/

TAX INVOICE(Page 2)

(ORIGINAL FOR RECIPIENT)

ENCORE METALS PVT LTD Plot No-3, Road No-6, Trimurthy Colony, Mahendra Hills, Secunderabad - 500 026. GSTIN/UIN: 36AALCS6902M1ZU State Name : Telangana, Code : 36 CIN: U13203TG2008PTC058076 Contact : 040-2773 4654/55,9949911366 E-Mail : encoremetal@gmail.com	Invoice No. **EMPL/H/20-21/349**	Dated **5-Dec-2020**
	Delivery Note	Mode/Terms of Payment **Immediately**
	Supplier's Ref. **EMPL/H/20-21/349**	Other Reference(s)
Consignee **Modi Properties Pvt Ltd** 5-4-187/3 & 4,2nd Floor, M.G. Road,Secunderabad. GSTIN/UIN : 36AABCM4761E1ZM PAN/IT No : AABCM4761E State Name : Telangana, Code : 36	Buyer's Order No. **72581**	Dated **1-Dec-2020**
	Despatch Document No.	Delivery Note Date
	Despatched through **Truck**	Destination **Mallapur,Nacharam**
Buyer (if other than consignee) **Modi Properties Pvt Ltd** 5-4-187/3 & 4,2nd Floor, M.G. Road,Secunderabad. GSTIN/UIN : 36AABCM4761E1ZM PAN/IT No : AABCM4761E State Name : Telangana, Code : 36 Place of Supply : Telangana	Bill of Lading/LR-RR No.	Motor Vehicle No. **TS 08 UF 3093**
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
	TCS on Sales U/S 206C (1H)				%	**1,566.00**
						20,89,945.00
	Total		**40.830 MT**			**20,89,945.00 ₹**

INWARD
Inward No 14842 Dt 5/12/20
MRN No 8602 Dt.
Received By Sign Nizam
Modi Properties Pvt. Ltd
Sy.No.82/

Amount Chargeable (in words) *E. & O.E*

Twenty Lakh Eighty Nine Thousand Nine Hundred Forty Five INR Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
7214	17,69,813.00	9%	1,59,283.00	9%	1,59,283.00	3,18,566.00
Total	**17,69,813.00**		**1,59,283.00**		**1,59,283.00**	**3,18,566.00**

Tax Amount (in words) : **Three Lakh Eighteen Thousand Five Hundred Sixty Six INR Only**

Company's PAN : **AALCS6902M**

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details
Bank Name : **Union Bank of India**
A/c No. : **411505040042113**
Branch & IFS Code : **Station Road,Secunderabad & UBIN0541150**

Customer's Seal and Signature

for ENCORE METALS PVT LTD

Authorised Signatory

This is a Computer Generated Invoice

E - WAY BILL SYSTEM

NATION TAX MARKET

e-Way Bill

E-Way Bill No:	1212 7642 9842
E-Way Bill Date:	05/12/2020 12:15 PM
Generated By:	36AAL CS690 2M1ZU - ENCORE METALS PVT LTD
Valid From:	05/12/2020 12:15 PM [4Kms]
Valid Until:	06/12/2020

Part - A

GSTIN of Supplier	36AALCS6902M1ZU,ENCORE METALS PVT LTD
Place of Dispatch	HYDERABAD,TELANGANA-500026
GSTIN of Recipient	36AAB CM476 1E1ZM ,MODI PROPERTIES PRIVATE LIMITED
Place of Delivery	MALLAPUR NACHARAM,TELANGANA-500003
Document No.	EMPL/H/20-21/349
Document Date	05/12/2020
Transaction Type:	Regular
Value of Goods	₹ 2089945
HSN Code	7214 - IRON AND STEEL
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	TS08UF3093	HYDERABAD	05/12/2020 12:15 PM	36AALCS6902M1ZU	-	-

121276429842

INWARD
Inward No. 14842 Dt. 5/12/20
MRN No: 86021 Dt.
Received By Sign: Nizam
Modi Properties Pvt Ltd
Sy.No.82/:

BEST WEIGH BRIDGE

Ph : 27170582

24 HOURS SERVICE

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

80 TONNES FULLY COMPUTERISED

SERIAL No. 1071 COPY No. 2 VEHICLE No. TS08UF 3093

CHARGES Rs. 250 SUPPLIER: MODI

GROSS : 54250 Kg. DATE: 05-12-20 TIME: 08:38

TARE : 13220 Kg. DATE: 05-12-20 TIME: 11:27

NETT : 41030 Kg. MATERIAL : MATERIAL:

INWARD DATE: 5/12/20

Inward No. 1842

MRN No: 86021 Dt.

Received By Sign Nizam

Modi Properties Pvt. Ltd.

Sy. No. 82/:

OPERATOR'S SIGNATURE PARTY'S SIGNATURE

* Our responsibility ceases once the vehicle leaves the platform.

Printed by SSK Enterprises 9866843078

Purchase Order

 01-12-2020 12:28:56 PM Ori

72581
25.11.20 1:07:27

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			
Enchore Metals Pvt Ltd.	**Doc No**	72581	177156
Plot no.3 Road No.6, Trimurthy colony,Mahendra Hills,Secunderabad-500026	**Doc Date**	01-12-2020	
	Quote No	NIL	
27730188	**Quote Date**	01-12-2020	
	SupplyType	Supply	

Kind Attn : Mayur Naidu

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	8120 - Steel - rebar - TMT - 8mm - kgs	10,006.00	44.10	0.00	18.00	520,692.23
2	8114 - Steel - rebar - TMT - 10mm - kgs	5,003.00	43.10	0.00	18.00	254,442.57
3	8115 - Steel - rebar - TMT - 12mm - kgs	5,008.00	43.10	0.00	18.00	254,696.86
4	8116 - Steel - rebar - TMT - 16mm - kgs	10,006.00	43.10	0.00	18.00	508,885.15
5	8117 - Steel - rebar - TMT - 20mm - kgs	5,332.00	43.10	0.00	18.00	271,174.86
6	8118 - Steel - rebar - TMT - 25mm - kgs	5,556.00	43.10	0.00	18.00	282,567.05
				Total Order Value . . .		**2,092,458.72**

Rupees : Twenty Lakh(s) Ninty Two Thousand Four Hundred Fifty Eight and Paise Seventy Two Only.

Terms and Conditions :-

Specification / Brand Material should be of Sangam TMT Brand

Payment Terms Within 30 days of delivery.

Tax All taxes included in above price.

Delivery Date Next 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 Hammali Charges Included.These Order for B&C block-5th floor slab-08&coloum-09 steel reinforcement use purpose

Completion Date NA

Measurment Final payment as per actual measurements on site.

APPROVED
01 DEC 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

APPROVED BY
02 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

01/12/2020

Name : ____________

Accepted the above Terms And Conditions

For *Enchore Metals Pvt Ltd.*

Name : ____________

Date : __/__/____

Purchase Order

 01-12-2020 12:28:56 PM

Original / Office Copy / Purchase Div.Copy

Security Nil

Remarks Contact Person Mr Subba Reddy- 7674808777

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

Authorised Signatory

Name : 01/12/2020

Accepted the above Terms And Conditions

For ***Enchore Metals Pvt Ltd.***

Name : ____________________

Date : __/__/____

Requisition Form -Steel								
Company		MPL		Site & Phase		MFP		
Req. no.		177156		Req. Date		27-11-2020		
Material required before		30-11-2020		ID no.	61898			
Prepared by:		sobhanbabu		Approved by (sign):		Subba Reddy		
Flat / Block no:		For B &Cblock-5th floor slab-08& column's -09 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	2138.00	0.00	2138.00	10005.84		
2	Steel	10 mm	1249.00	180.00	1069.00	5002.92		
3	Steel	12 mm	1070.00	0.00	1070.00	5007.60		
4	Steel	16 mm	2218.00	80.00	2138.00	10005.84	PO	
5	Steel	20 mm	230.00	50.00	180.00	5331.60	72581	
6	Steel	25 mm	145.00	25.00	120.00	5556.00		
7	Steel	32 mm	0.00	0.00	0.00	0.00		
8	Binding Wire	20 gauge	NA	NA	0.00	0.00		
	Total					40909.80		
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.							

28/11/2020

APPROVED BY
28 NOV 2020
SOHAM MODI
MANAGING DIRECTOR