PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	29/12/2020	Prepared by:	MINISH.
PO/WO no.	73261	PO / WO Date.	24/12/2020.
Supplier Name	Encore Metals Pvt ltd	PO/WO amount	20,14,264/-
Firm/Company	MPL	Project	MFP.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	399.	25/12/2020	20,10,785/-
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			20,10,785/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			86773.	☑ 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:	20,10,785/-
Amount E – PO / WO value:	20,14,264/-
Amount F – Difference (A – E):	-3,479/-
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	25/01/2021.
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]	[signature]	[signature]			
Date		30/12	29/12/2020				

APPROVED FOR CONSTRUCTION
31 DEC 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/-

Tor Steel Delivery Report

Company/ firm:	MPPL	Test report attached	Yes	A. PO quantity (in kgs)	35202
Project:	MPL	DCs attached	Yes	B. Gross vehicle weight	48260
Block/ Villa No.:	A	Weighment slips attached	Yes	C. Net vehicle weight	35240
Requisition nos.:	177228	Total quantity received	Yes	D. Actual quantity delivered (B-C)	13020
PO No(s).	73261	Close PO	Yes	E. Difference (D-A)	22182
Supplier:	Enchore metal pvt ltd	Vehicle no.	TS12UB7191	MRN No.	86773
Delivery date	26.12.2020	Delivery time	17;12	Inward no.	15042
Sign of security	Nizam	Sign of Admin		Sign of Project manager	
Date	28/12/2020	Date	28/12/20	Date	28/12/2020

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	2611	11750
2.	10 mm	7.50	673	5050
3.	12 mm	10.67	484	5170
4.	16 mm	18.96	263	5000
5.	20 mm	29.63	275	8150
6.	25 mm	46.30		
7.	32 mm	66.67		
8.	Other			
Total:				35120
Remarks:	DC NO;399			

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/20-21/399**	Dated **25-Dec-2020**
	Delivery Note	Mode/Terms of Payment **Immediately**
	Supplier's Ref. **EMPL/H/20-21/399**	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. **73261**	Dated **24-Dec-2020**
	Despatch Document No.	Delivery Note Date
	Despatched through **Truck**	Destination **Mallapur,Nacharam,Hyderabad**
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 12 UB 7191**
	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	**11.750 MT**	49,150.00	MT	**5,77,512.50**
2	**10mm Sugna TMT Ms Bars** *(TCS Category for TCS on Sale of Goods U/S 206C (1H) @ 0.075%)*	7214	**5.050 MT**	48,150.00	MT	**2,43,157.50**
3	**12mm Sugna TMT Ms Bars** *(TCS Category for TCS on Sale of Goods U/S 206C (1H) @ 0.075%)*	7214	**5.170 MT**	48,150.00	MT	**2,48,935.50**
4	**16mm Sugna TMT Ms Bars** *(TCS Category for TCS on Sale of Goods U/S 206C (1H) @ 0.075%)*	7214	**5.000 MT**	48,150.00	MT	**2,40,750.00**
5	**20mm Sugna TMT Ms Bars** *(TCS Category for TCS on Sale of Goods U/S 206C (1H) @ 0.075%)*	7214	**8.150 MT**	48,150.00	MT	**3,92,422.50**
						17,02,778.00
	CGST@9%			9	%	**1,53,250.00**
	SGST@9%			9	%	**1,53,250.00**
	TCS on Sales U/S 206C (1H)				%	**1,507.00**
						20,10,785.00
	Total		**35.120 MT**			**20,10,785.00 ₹**

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

Twenty Lakh Ten Thousand Seven Hundred Eighty Five INR Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
7214	17,02,778.00	9%	1,53,250.00	9%	1,53,250.00	3,06,500.00
Total	**17,02,778.00**		**1,53,250.00**		**1,53,250.00**	**3,06,500.00**

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

MODI PROPERTIES PVT. LTD. SECBAD INWARD No: 72731 Date: 29.12. Sign:

INWARD
Inward No 5042 Dt 26/12/20
MRN No: 8677 Dt.
Received By Sign: 11:30am
Modi Properties Pvt. Ltd
Sy. No. 82/:

Company's PAN : **AALCS6902M**

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

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

Customer's Seal and Signature

for ENCORE METALS PVT LTD

Authorised Signatory

This is a Computer Generated Invoice

BEST WEIGH BRIDGE

Ph : 27170582

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

80 TONNES FULLY COMPUTERISED

24 HOURS SERVICE

Printed by SSK Enterprises 9866843078

SERIAL No. 250 546

COPY No. 1

VEHICLE No.: TS12UB 7191

SUPPLIER: MODI

CHARGES Rs.

GROSS : 48260 Kg.

DATE: 26-12-20

TIME: 09:11

TARE : 13020 Kg.

DATE: 26-12-20

TIME: 11:45

NETT : 35240

INWARD

MATERIAL

In Ward No. 5043	26/12/20
MRN No. 86713	Dt.
Received By	Sign. Nizam

Modi Properties Pvt. Ltd.
Sy.No.62/.

OPERATOR'S SIGNATURE

PARTY'S SIGNATURE

* Our responsibility ceases once the vehicle leaves the platform.

24-12-2020 1:07:26 PM

Purchase Order

73261

23.12.20 11:29:46

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.

Plot no.3 Road No.6, Trimurthy colony,Mahendra Hills,Secunderabad-500026

27730188

Doc No	73261	177228
Doc Date	24-12-2020	
Quote No	NIL	
Quote Date	24-12-2020	
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	12,027.00	49.15	0.00	18.00	697,529.92
2 8114 - Steel - rebar - TMT - 10mm - kgs	5,032.00	48.15	0.00	18.00	285,903.14
3 8115 - Steel - rebar - TMT - 12mm - kgs	5,063.00	48.15	0.00	18.00	287,664.47
4 8116 - Steel - rebar - TMT - 16mm - kgs	5,024.00	48.15	0.00	18.00	285,448.61
5 8117 - Steel - rebar - TMT - 20mm - kgs	8,056.00	48.15	0.00	18.00	457,717.75

Total Order Value . . . 2,014,263.89

Rupees : Twenty Lakh(s) Fourteen Thousand Two Hundred Sixty Three and Paise Eighty Nine 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 coloum-9&Tot-lot Ramp,OHT,R/W Footing steel Reinforcement use purpose
Completion Date	NA
Measurment	Final payment as per actual measurements on site.
Security	Nil
Remarks	Contact Person Mr Subba Reddy - 7674808777

APPROVED BY
26 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name : 24/12/2020

Accepted the above Terms And Conditions

For *Enchore Metals Pvt Ltd.*

Name : ______________________

Date : __/__/____

MPL

Requisition Form -Steel								
Company		MPL		Site & Phase		MFP		
Req. no.		177228		Req. Date		21-12-2020		
Material required before		23-12-2020		ID no.	62488			
Prepared by:		sobhanbabu		Approved by (sign):		Subba Reddy		
Flat / Block no:		For B&C block column's-9 & Tot-lot Ramp,OHT,R/W Footings 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	2570.00	0.00	2570.00	12027.60	49/15	
2	Steel	10 mm	780.00	100.00	680.00	5032.00	48/15	
3	Steel	12 mm	555.00	80.00	475.00	5063.50	48/15	
4	Steel	16 mm	355.00	90.00	265.00	5024.40	48/15	
5	Steel	20 mm	352.00	80.00	272.00	8056.64	48/15	
6	Steel	25 mm	0.00	40.00	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	0.00		
	Total					35204.14		
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 & today check

22/12/2020

24/12/20

PO 73261

APPROVED BY
26 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

MPL

Requisition Form -Steel								
Company		MPL		Site & Phase		MFP		
Req. no.		177228		Req. Date		21-12-2020		
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Prepared by:		sobhanbabu		Approved by (sign):		Subba Reddy		
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3	Steel	12 mm	555.00	80.00	475.00	5063.50		
4	Steel	16 mm	355.00	90.00	265.00	5024.40		
5	Steel	20 mm	352.00	80.00	272.00	8056.64		
6	Steel	25 mm	0.00	40.00	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	0.00		
	Total					35204.14		
Notes:	**Please Send Straight Bars as we dont have much space for stocking at site.**							
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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

30 days credit

22/12/2020

24/12/20