Steel Report

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	21/06/2021	Prepared by:	MINISH.
PO/WO no.	77008.	PO / WO Date.	08/05/2021
Supplier Name	Vasant Enterprises.	PO/WO amount	3,52,556/-
Firm/Company	MHPL..	Project	SOV - Part III
Sl. No.	Bill No.	Bill Date	Bill amount
1	858.	11/05/2021	3,69,040/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			368,568/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	~~1000~~ 458.	13-5-21	92321	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
Amount B –Other Credits : Transportation charges		Hamali Charges 400/-		472/-
Amount C –Other Debits :				
Amount D (D=A+B-C) – Amount to be credited to the supplier:				3,69,040/-
Amount E – PO / WO value:				3,52,556/-
Amount F – Difference (A – E): GST-18%				16,484/-

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	11/06/2021
Remarks:	Excess qty recieved for 263 Kg's of Rebar.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]	[signature]				
Date		21.6.21	21/06/2021				

APPROVED 21 JUN 2021 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/-

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. 858/21-22 **TAX INVOICE** Date 11/5/21

M/s. MODI HOUSING PVT LTD.
Hyderabad
Site Add: Silver Oak Villas
Phase - III
GST No. 36AADCM5906D1ZP

Y. Order No. : 77008 Dt. 8/5/21
D.C. No. : 458 Dt.
Desp. Per : —
Truck No. : AP22TA 0235
Payment Due on : Immediate

S.No.	PARTICULARS	HSN Code	Qty. M.T.	Rate	Per	AMOUNT Rs.	P.
1)	TMT Rebar 8mm		1990 Kg				
	— do — 10mm		3065 Kg	51/25	Kg	2,61,596	00
2)						50,750	00
	— do — 12mm		1000 Kg	50/75	Kg		
3)							
	TOTAL WT		6055 Kg				
	Rs. 3,69,040/=						
						3,12,346	00

Rupees Three Lakhs Sixty Nine Thousand & Rupees Forty only.

Kanta/~~Hamali~~/~~Others~~	400	00
Freight Charges		
Total	3,12,746	00
CGST@ 9 %	28147	00
SGST@ 9 %	28147	00
~~IGST@~~ %		
G. Total	3,69,040	00

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

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD 80657
Date 31/5

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

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1)	TMT Rebar 8mm		1990 kg	51/75	kg	2,61,596	00
	— do — 10mm		3065 kg				
2)			1000 kg	50/75	kg	50,750	00
3)	— do — 12mm						
	Total Wt		6055 kg				
	Rs. 3,69,040/=						
						3,12,346	00

Rupees Three lakhs Sixty Nine Thousand & Rupees Forty only.

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E. & O. E.

For VASANT ENTERPRISES

Purchase Order

 08-05-2021 12:15:38 PM

77008
06 05 21 4 35 37

From Company : **Modi Housing Pvt.Ltd**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AADCM5906D1ZP

Supplier Details

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

66334351..
9848030075

Doc No	77008	185001
Doc Date	08-05-2021	
Quote No	NIL	
Quote Date	08-05-2021	
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	1,872.00	51.75	0.00	18.00	114,313.68
2 8114 - Steel - rebar - TMT - 10mm - kgs	2,960.00	51.75	0.00	18.00	180,752.40
3 8115 - Steel - rebar - TMT - 12mm - kgs	960.00	50.75	0.00	18.00	57,489.60
			Total Order Value . . .		**352,555.68**

Rupees : Three Lakh(s) Fifty Two Thousand Five Hundred Fifty Five and Paise Sixty Eight Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	Within 30 days of delivery.
Tax	All taxes included in above price.
Delivery Date	Next Working Day.
Delivery Location	Silver Oak Villas Part III Sy .No.11,12,14,15,16,17,18 , 294 Phone. 0
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	Nil
Advance Paid	NIL
Other Terms	Payment as per actual weightment. Hammali charges Included. Unloading Charges Included.Above order for SOV-III south side nalla retaining & compound wall purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Delivery at SOVLLP Contact Person Mr Purshottam-9502177288

APPROVED BY
-9 MAY 2021
SOHAM MODI
MANAGING DIRECTOR

For *Modi Housing Pvt.Ltd*
Authorised Signatory

08/05/2021

Name :

Name :

Accepted the above Terms And Conditions
For *Vasant Enterprises*

Date : _/_/_

For Steel Delivery Report

Company/ firm:	MHPL-SOV	Test report attached	No	A. PO quantity (in kgs)	5,792kgs
Project:	SOV-III	DC"s attached	Yes	B. Gross vehicle weight	9,705kgs
Block/ Villa No.:	Part-3 NAALA	Weighment slips attached	Yes	C. Net vehicle weight	3,650kgs
Requisition nos.:	185001	Total quantity received	Yes	D. Actual quantity delivered (B-C)	6,055kgs
Po no(s).	77008	Close PO	Yes	E. Difference (D-A)	-263Kgs
Supplier:	VASANT ENTERPRISES	Vehicle no.	AP22TA0235	MRN No.	92321
Delivery date	12-05-2021	Delivery time	11.30	Inward no.	1187
Sign of security	Gaurav	Sign of Admin	Meenakshi	Sign of Project manager	
Date	12-05-2021	Date	12-05-2021	Date	12-05-2021

Details of TMT steel delivered -

S. No	Item	Weight of 40 ft rod in Kgs.	No. of rods delivered	Calculated weight of steel delivered
1.	8 mm	4.50	450 rods	2025 kgs
2.	10 mm	7.50	420 rods	3150 kgs
3.	12 mm	10.67	105 rods	1120 kgs
4.	16 mm	18.96		
5.	20 mm	29.63	-	-
6.	25 mm	46.30	-	-
7.	32 mm	66.67	-	-
8.	Other			
Total:				6295 kgs
Remarks:				

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

Requisition Form -Steel

Company	MHPL-SOV-III			
Req. no.	185001	Site&Phase	SOV -III	
Material required before	Urgent	Req. Date	23-04-2021	
Prepared by:	K.Purshotham	ID no.	65949	
Flat / Block no:		Approved by (sign):		
Name of the Supplier :-	SOV-III South side nalla Retaining & Compound wall purpose.			
Type D 1605 Sft 3BHK Order Value:	1	Villas		
Type B 1790 Sft 2BHK Order Value:	0	Villas		
Type C 1605 3BHK Order Value:	0	Villas		

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	400.00	0.00	400.00	1872.00	52/55	51/75
2	Steel	10 mm	400.00	0.00	400.00	2960.00	52/55	51/75
3	Steel	12 mm	90.00	0.00	90.00	959.40	51/55	50/75
4	Steel	16 mm	0.00	0.00	0.00	0.00		
5	Steel	20 mm	0.00	0.00	0.00	0.00		
6	Steel	25 mm	0.00	0.00	0.00	0.00		
7	Steel	32 mm	0.00	0.00	0.00	0.00		
8	Binding Wire	20 gauge	100.00	0.00	0.00	100.00		
	Total		0.00	0.00		5891.40		

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.

70/77008

7/5/21.

APPROVED BY
-9 MAY 2021
SOHAM MODI
MANAGING DIRECTOR