

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.	1000458	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 / WO		☒ 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 received for 263 Kg's of Rebar.							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts - receiver of bill	Accountant	Accounts Manager
Sign:							
Date	21/6/21	21/06/2021					

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		Y. Order No. : 77008		Dt. 8/5/21
GST No. 36AADCM5906D1ZP		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	51/25	Kg	2,61,596	00
2)	— do — 10mm		3065 Kg	50/25	Kg	50,750	00
3)	— do — 12mm		1000 Kg	50/25	Kg		
	TOTAL WT		6055 Kg				
	Rs. 3,69,040/-					3,12,346	00
Rupees Three Lacks Sixty Nine Thousand & Rupees Forty only.						☒ Kanta/Hamalt/Others	400 00
						Freight Charges	
						Total	3,12,746 00
Bank : CITY UNION BANK						CGST@ 9 %	28147 00
Branch : M.G. Road, Secunderabad.						SGST@ 9 %	28147 00
A/C No. : 076120000148567						IGST@ %	
IFSC : CIUB0000076						G.Total	3,69,040 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



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No. <u>85/21-22</u>		TAX INVOICE		Date <u>11/5/21</u>	
M/s. <u>MODI HOUSING PVT LTD.</u> <u>Hyderabad</u> <u>Site Add: Silver Oak Villas</u> <u>Phase - III</u>		Y. Order No. : <u>77008</u>		Dt. <u>8/5/21</u>	
GST No. <u>36AADCM5906D1ZP</u>		D.C. No. : <u>458</u>		Dt. _____	
		Desp. Per : <u>-</u>			
		Truck No. : <u>AP22TA 0235</u>			
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S.No.	PARTICULARS	HSN Code	Qty. M.T.	Rate	Per	AMOUNT Rs. P.	
1)	TMT Rebar 8mm		1990 kg	51/25	kg	2,61,596	00
2)	— do — 10mm		3065 kg	50/25	kg	50,750	00
3)	— do — 12mm		1000 kg	50/25	kg		
	Total Wt.		6055 kg				
Rs. 3,69,040/=							
						3,12,346	00

Rupees <u>Three lakhs Sixty Nine Thousand</u> <u>& Rupees Forty only.</u>	✓	Kanta / Hamali / Others	400	00
		Freight Charges		
		Total	3,12,746	00
		CGST @ 9 %	28147	00
Bank : CITY UNION BANK Branch : M.G. Road, Secunderabad. A/C No. : 076120000148567 IFSC : CIUB0000076		SGST @ 9 %	28147	00
		IGST @ %		
		G.Total	3,69,040	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

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For VASANT ENTERPRISES

Purchase Order



77008

06.05.21 4.35.37

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08-05-2021 12:15:38 PM

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

Supplier Details

Vasant Enterprises
5-5-100, Ranigunj, Secunderabad-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

Penalty 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



For **Modi Housing Pvt.Ltd**

Authorised Signatory

Name :

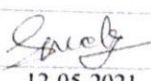
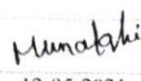
08/05/2021

Accepted the above Terms And Conditions

For **Vasant Enterprises**

Name :

Date : _/_/

For Steel Delivery Report					
Company/ firm/ Project	MHPL-SOV SOV-III	Test report attached	No	A. PO quantity (in kgs)	5,792kgs
		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		Sign of Admin		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 H/O within 2 working days. 2. Attach original DC's, test reports, weighment slips, bills, photos, etc., to this report. 3. Report must have totals calculated. 4. Make a separate report for every truck load received.

Requisition Form - Steel

Company

Req. no.

Material required before

Prepared by:

Flat / Block no:

Name of the Supplier :-

Type D 1605 Sft 3BHK Order Value:

Type B 1790 Sft 2BHK Order Value:

Type C 1605 3BHK Order Value:

MHPL-SOV-III

185001

Urgent

K.Purshotham

SOV-III South side nalla Retaining & Compound wall purpose.

Site&Phase

SOV -III

Req. Date

23-04-2021

ID no.

65949

Approved by (sign):

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							
2	Steel	8mm	400.00	0.00	400.00	1872.00	52/55	5/7/21
3	Steel	10 mm	400.00	0.00	400.00	2960.00	52/55	5/7/21
4	Steel	12 mm	90.00	0.00	90.00	959.40	51/55	5/7/21
5	Steel	16 mm	0.00	0.00	0.00	0.00		
6	Steel	20 mm	0.00	0.00	0.00	0.00		
7	Steel	25 mm	0.00	0.00	0.00	0.00		
8	Binding Wire	32 mm	0.00	0.00	0.00	0.00		
	Total	20 gauge	100.00	0.00	0.00	100.00		
			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.

APPROVED BY
-9 MAY 2021
SOHAM MOGI
MANAGING DIRECTOR

7/5/21.