PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	2/12/2021	Prepared by:	N. Shravya
PO/WO no.	81117	PO / WO Date.	28/9/2021
Supplier Name	Vasant Enterprises	PO/WO amount	7,29,974/-
Firm/Company	Modi Constructions & Reality LLP	Project	Nextopolis.
Sl. No.	Bill No.	Bill Date	Bill amount
1	885	30/9/2021	6,93,527/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			6,93,527/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	486	30/9/2021	-	□ 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:	6,93,527/-
Amount E – PO / WO value:	7,29,974/-
Amount F – Difference (A – E): GST-18%	36,447/-

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	13/12/2021
Remarks: Part Bill	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Shravya						
Date	2/12/2021						

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/-

DELIVERY CHALLAN

Ph. : 040-64594351
040-66334351
M : 98480 30075

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. 486/21-22. Date 30.09.2021

M/s. MODI CONSTRUCTIONS AND REALITY LLP.
5-4-187/3 & 4, IInd Floor, Soham mansion, MG ROAD, SEC-BAD - 500003.

Customer TIN No. 36ABJFM5257F1ZM P.O. No. 81117 Date 28.09.21 Vehicle No. TS10UB2000.

S.No.	PARTICULARS	UNIT	Amount Rs.	P.
1.	8MM STEEL REBAR	5080 KGS		
2.	10MM STEEL REBAR.	7030 KGS		
	TOTAL :-	12110 KGS		
	+	Kanta		
	+	Unloading		
	+	Transport		
	+	18% GST		
	SUMMIT SALES LLP R.R. DIST. INWARD No: 74133 Date: 3/10 Sign:			
	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

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. 885/21-22. **TAX INVOICE** Date 30·09·2021

M/s. MODI CONSTRUCTIONS AND REALITY LLP
5-4-187/3&4, IInd Floor, Soham Mansion
MG ROAD, SEC-BAD-500003.

GST No. 36ABJFM5257F1Z3.

Y. Order No. : 81117 Dt. 28·09·21
D.C. No. : 486 Dt. 30·09·21
Desp. Per :
Truck No. : TS10UB2000.
Payment Due on : IMMEDIATELY.

S.No.	PARTICULARS	HSN Code	Qty. M.T.	Rate	Per	AMOUNT Rs.	P.
1	8MM STEEL REBARS		5080 KGS	48.50	EACH KG	246380	00
2	10MM STEEL REBARS		7030 KGS	48.50	EACH KG	340955	00
		TOTAL	12110 KGS			5,87,335	00

SUMMIT SALES LLP * R.R. DIST. * INWARD No: 8512 Date: 4/10 Sign:

Rupees SIX LAKHS NINETY THREE THOUSAND FIVE HUNDRED TWENTY SEVEN ONLY.	Kanta / Hamali / Others	400/-	
	Freight Charges	—	
	Total	587735	00
Bank : **CITY UNION BANK** Branch : M.G. Road, Secunderabad. A/C No. : 076120000148567 IFSC : CIUB0000076	CGST@ 9 %	52896	15
	SGST@ 9 %	52896	15
	IGST@ %		
GST No. 36AAIFV6997M1Z1	G. Total	693527	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. 885/21-22. **TAX INVOICE** Date. 30.09.2021

M/s. MODI CONSTRUCTIONS AND REALITY LLP
5-4-187/3&4, IInd Floor, Soham Mansion,
MG ROAD, SEC-BAD-500003.

GST No. 36ABJFM5257F1Z3.

Y. Order No. : 81117 Dt. 28.09.21
D.C. No. : 486 Dt. 30.09.21
Desp. Per :
Truck No. : TS10UB2000.
Payment Due on : IMMEDIATELY.

S.No.	PARTICULARS	HSN Code	Qty. M.T.	Rate	Per	AMOUNT Rs.	P.
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2	10mm STEEL REBARS		7030 KGS	48.50	EACH KG	340955	00
		TOTAL	12110 KGS			587,335	00

Rupees SIX LAKHS NINETY THREE THOUSAND FIVE HUNDRED TWENTY SEVEN ONLY.

Kanta / Hamali / Others	400/-	
Freight Charges	—	
Total	587735	00
CGST @ 9 %	52896	15
SGST @ 9 %	52896	15
IGST @ %		
G. Total	693527	00

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

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**

TS10UB2000

GROSS Wt:	20000 kg	Date:30/09/2021	Time:00:12
TARE Wt:	7890 kg	Date:29/09/2021	Time:22:46
NET Wt:	12110 kg	ONE TWO ONE ONE ZERO kg	

OPERATOR S SIGNATURE:

28-09-2021 3:07:59 PM

Purchase Order

81117

Original 27.09.21 3:10:20

Company : **Modi constructions & Reality LLP**
5-4-187/3&4, II nd floor, SOham Mansion, MG Road, Secunderabad-50003
G S T No. : 36ABJFM5257F1Z3

Supplier Details

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

66334351..
9848030075

Doc No	81117	186082
Doc Date	28-09-2021	
Quote No	NIL	
Quote Date	28-09-2021	
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	5,055.00	48.50	0.00	18.00	289,297.65
2 8114 - Steel - rebar - TMT - 10mm - kgs	7,030.00	48.50	0.00	18.00	402,326.90
3 2051 - Carpentry - hardware - Binding wire - 20 guage - kgs	500.00	65.00	0.00	18.00	38,350.00

Total Order Value . . . 729,974.55

Rupees : Seven Lakh(s) Twenty Nine Thousand Nine Hundred Seventy Four and Paise Fifty Five Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	Within 30 days of delivery and production of bill.
Tax	All taxes included in above price.
Delivery Date	Next Working Day.
Delivery Location	Nextopolis Sy No 230 to 243, plot no 11, turkapally, shamirpet, medchal Phone.
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 RCC retaining wall purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Delivery at Turkapally Mr Rahul-8978362427.

Part BSV
Invoice No: 885
" Dt: 30/9/21
" Amt. 6,93,527/-

For *Modi constructions & Reality LLP*
Authorised Signatory
28/09/2021
Name :
Contact --

Name :

Accepted the above Terms And Conditions
For *Vasant Enterprises*

Date : __/__/____

186082

Purchase Order

28-09-2021 3:07:59 PM

Original / Office Copy / Purchase Div.Copy

Company : **Modi constructions & Reality LLP**
5-4-187/3&4, II nd floor, Soham Mansion, MG Road, Secunderabad-50003
G S T No. : 36ABJFM5257F123

Supplier Details			
Vasant Enterprises	Doc No	81117	186082
5-5-100, Ranigunj, Secunderbad-3.	Doc Date	28-09-2021	
	Quote No	NIL	
66334351,,	Quote Date	28-09-2021	
9848030075	SupplyType	Supply	

Nlw

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	5,055.00	48.50	0.00	18.00	289,297.65
2	8114 - Steel - rebar - TMT - 10mm - kgs	7,030.00	48.50	0.00	18.00	402,326.90
3	2051 - Carpentry - hardware - Binding wire - 20 guage - kgs	500.00	65.00	0.00	18.00	38,350.00
					Total Order Value . . .	729,974.55

Rupees : Seven Lakh(s) Twenty Nine Thousand Nine Hundred Seventy Four and Paise Fifty Five Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	Within 30 days of delivery and production of bill.
Tax	All taxes included in above price.
Delivery Date	Next Working Day.
Delivery Location	Nextopolis Sy.No 230 to 243, plot no 11, turkapally, shamirpet, medchal Phone.
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 RCC retaining wall purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Delivery at Turkapally Mr Rahul-8978362427.

APPROVED BY
28 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

For *Modi constructions & Reality LLP*
Authorised Signatory

Accepted the above Terms And Conditions
For *Vasant Enterprises*

Name : ____________ Name : ____________ Date : __/__/____

Contact --

[illegible] Form Steel

[illegible]	Modi constructions and realtors	Site & Phase	Nestopolis
Req. no	180082	Req. Date	25.09.2021
Material required before	[illegible]	ID no	
Prepared by	G Rahul	Approved by (sign)	C B Mamatah krishna
[illegible]			

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	1080.00	0.00	1080.00	5054.40		
2	Steel	10 mm	950.00	0.00	950.00	7030.00		
3	Steel	12 mm	0.00	0.00	0.00	0.00		
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	500.00	Na	NA	500.00		
	Total		2530.00	0.00		12584.40		

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.

for G. Rahul

APPROVED BY
28 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

Purchase Order

 28-09-2021 3:07:59 PM Original / Office Copy / Purchase Div.Copy

From Company : **Modi constructions & Reality LLP**
5-4-187/3&4, II nd floor, SOham Mansion, MG Road, Secunderabad-50003
G S T No. : 36ABJFM5257F1Z3

Supplier Details			
Vasant Enterprises	**Doc No**	81117	186082
5-5-100, Ranigunj, Secunderbad-3.	**Doc Date**	28-09-2021	
	Quote No	NIL	
66334351..	**Quote Date**	28-09-2021	
9848030075	**SupplyType**	Supply	

Nthe

Kind Attn : Mr.Mehul Mehta

Purchase Order for the Supply of following Items.

	Item Name	**Qty**	**Rate**	**Dis%**	**GST%**	**Amount**
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3	2051 - Carpentry - hardware - Binding wire - 20 guage - kgs	500.00	65.00	0.00	18.00	38,350.00
				Total Order Value . . .		**729,974.55**

Rupees : Seven Lakh(s) Twenty Nine Thousand Nine Hundred Seventy Four and Paise Fifty Five Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation.
Payment Terms	Within 30 days of delivery and production of bill.
Tax	All taxes included in above price.
Delivery Date	Next Working Day.
Delivery Location	Nextopolis Sy No 230 to 243, plot no 11, turkapally, shamirpet, medchal Phone.
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 RCC retaining wall purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Delivery at Turkapally Mr Rahul-8978362427.

APPROVED BY
28 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

For *Modi constructions & Reality LLP*

Authorised Signatory

Accepted the above Terms And Conditions

For ***Vasant Enterprises***

Name : ____________

Name : ____________

Date : __/__/____

Contact - -

Requisition Form - Steel			
Company	Modi constructions and realtors	Site & Phase	Nextopolis
Req. no	186082	Req. Date	25-09-2021
Material required before	urgent	ID no	
Prepared by	G Rahul	Approved by (sign)	C BAlamurali krishna
Flat / Block no			

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	1080.00	0.00	1080.00	5054.40		
2	Steel	10 mm	950.00	0.00	950.00	7030.00		
3	Steel	12 mm	0.00	0.00	0.00	0.00		
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	500.00	Na	NA	500.00		
	Total		2530.00	0.00		12584.40		

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.

for
G. Rahul

APPROVED BY
2 8 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

Ashaiya U

From: minish <minish@modiproperties.com>
Sent: 28 September 2021 15:40
To: ashaiya@modiproperties.com
Cc: Soham Modi
Subject: NRK-STEEL-81117
Attachments: NRK-STEEL-81117.pdf; NRK STEEL.pdf

To,

Mr Ashaiya,

Please take approval for Steel requisition and PO of NRK from Soham Bhai.

Regards,

Minish Parikh
Manager-Procurement | +91 95155 46784 | minish@modiproperties.com Modi Properties Pvt. Ltd. | www.modiproperties.com 5–4–187/ 3 & 4, M G Road, Secunderabad - 03 | +91 40 66335551 Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities.

Tor Steel Delivery Report

Company/ firm:	Modi Constructions and Realtors LLP	Test report attached	Yes / No	A. PO quantity (in kgs)	12085
Project:	Nextopolis	DCs attached	Yes / No	B. Gross vehicle weight	20080
Block/ Villa No.:		Weighment slips attached	Yes / No	C. Net vehicle weight	-12110
Requisition nos.:	186082	Total quantity received	Yes / No	D. Actual quantity delivered (B-C)	7970
PO No(s).	81117	Close PO	Yes / No	E. Difference (D-A)	4115
Supplier:	Vasanthi enterprises	Vehicle no.	TS10UB2000	MRN No.	97523
Delivery date	30.09.2021	Delivery time	10:17AM	Inward no.	1139
Sign of security	NIRAJ	Sign of Admin	Akshaya	Sign of Project manager	Amit
Date	30.09.2021	Date	30.09.2021	Date	30.09.2021

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	4.74	1065	5048
2.	10mm	7.40	950	7030
3.	12mm	10.68	-	-
4.	16mm	18.96	-	-
5.	20mm	29.64	-	-
6.	25mm	46.32	-	-
7.	32mm	75.84	-	-
8.				
Total:			2015	12078
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.