PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	25/01/2021	Prepared by	MINISH.	Serial no.	--1648
Supplier name	Vasant. Enterprises.			HO inward no.	
Firm/Company	Modi Realty Mallepur LLP	Project	GMR.	HO received date	
PO/WO date	27/12/2021	PO/WO No.	83942	Scan ID:	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	~~83942~~ 910	28/12/2021	15,38,820/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 15,38,348/-

Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report

MRN nos.:	Steel Report Attached.	Proof of delivery matches MRN	☑ Yes □ No

Amount B –Other Credits : Transportation charges Hamali charges 400+18%.	472/-
Amount C –Other Debits :	
Amount D (D=A+B-C) – Amount to be credited to the supplier:	15,38,820/-
Amount E – PO / WO value:	11,86,824/-
Amount F – Difference (A – E):	3,51,996/-

Quantity received as per PO /WO	□ Yes ☑ Excess received □ Short received □ Part received
Close PO / WO	☑ Yes □ No – wait for balance material □ Other
Payment – due date	31/01/2022

Remarks: Excess quantity of 5,728 kg's of Rebar recieved.

NOTE:- Recieved the invoice copy on 08/01/2022

Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:		APPROVED			
Sign:					
Date		25 JAN 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

MINISH PARIKH MANAGER PROCUREMENT

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

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. 910/21-22. **TAX INVOICE** Date 28.12.2021

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

GST No. 36AAEFM1459R1ZP.

Y. Order No. : 83942 Dt. 27.12.21
D.C. No. : 512 Dt. 28.12.21
Desp. Per :
Truck No. : TS08UA6185
Payment Due on : IMMEDIATELY.

S.No.	PARTICULARS	HSN Code	Qty. M.T.	Rate	Per	AMOUNT Rs.	P.
1	MS TMT BARS 8MM	7214	3150KGS	52.50	EACH KG	165375	00
2	MS TMT BARS 10MM	7214	5310KGS	52.50	EACH KG	278775	00
3	MS TMT BARS 12MM	7214	4040KGS	51.50	EACH KG	208060	00
4	MS TMT BARS 16MM	7214	5090KGS	51.50	EACH KG	262135	00
5	MS TMT BARS 20MM	7214	2550KGS	51.50	EACH KG	131325	00
6	MS TMT BARS 25MM	7214	5010KGS	51.50	EACH KG	258015	00
		TOTAL	25150KGS			13,03,685	00

SUMMIT SALES LLP R.R. DIST. IN WARD No. 89459 Date: 5/1/01 Sign:

Rupees FIFTEEN LAKHS THIRTY EIGHT THOUSAND EIGHT HUNDRED TWENTY ONLY.

Kanta / Hamali / Others	400/-	
Freight Charges	—	
Total	13,04,085	00
CGST@ 9 %	117367	65
SGST@ 9 %	117367	65
IGST@ %		
G. Total	15,38,820	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**

Received

Purchase Order

27-12-2021 3:14:27 PM

83942

5:35:32

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

Supplier Details

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

66334351..
9848030075

Doc No	83942	192591
Doc Date	27-12-2021	
Quote No	NIL	
Quote Date	27-12-2021	
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	1,480.00	52.50	0.00	18.00	91,686.00
2 8114 - Steel - rebar - TMT - 10mm - kgs	4,070.00	52.50	0.00	18.00	252,136.50
3 8115 - Steel - rebar - TMT - 12mm - kgs	2,132.00	51.50	0.00	18.00	129,561.64
4 8116 - Steel - rebar - TMT - 16mm - kgs	4,740.00	51.50	0.00	18.00	288,049.80
5 8117 - Steel - rebar - TMT - 20mm - kgs	2,370.00	51.50	0.00	18.00	144,024.90
6 8118 - Steel - rebar - TMT - 25mm - kgs	4,630.00	51.50	0.00	18.00	281,365.10

Total Order Value . . . 1,186,823.94

Rupees : Eleven Lakh(s) Eighty Six Thousand Eight Hundred Twenty Three and Paise Ninty Four 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	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security ______, Admin 9502211011
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 material for A-Block Westside driveway slab purpose.
Completion Date	Nil
Measurment	Nil

For ***Modi Reality Mallapur LLP***

Authorised Signatory

27/12/2021

Name : ______________

Accepted the above Terms And Conditions

For ***Vasant Enterprises***

Name : ______________

Date : __/__/____

Purchase Order

 27-12-2021 3:14:27 PM Original / Office Copy / Purchase Div.Copy

Security	Nil
Remarks	Delivery at Mallapur GMR Contact Person Mr Ramprasad-8309938133.

For ***Modi Reality Mallapur LLP***

Authorised Signatory

Name : 27/12/2021

Accepted the above Terms And Conditions

For ***Vasant Enterprises***

Name : ______________________

Date : __/__/____

Requisition Form -Steel									
Company		Modi Realty Mallapur LLP		Site & Phase		GMR			
Req. no.		192591		Req. Date		24-12-2021			
Material required before		27-12-2021		ID no.		72369			
Prepared by:		T. Rahul		Approved by (sign):					
Flat / Block no:		For A - Block Westside driveway slab 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	200.00	0.00	200.00	1480.00			
2	Steel	10 mm	550.00	0.00	550.00	4070.00			
3	Steel	12 mm	200.00	0.00	200.00	2132.00			
4	Steel	16 mm	250.00	0.00	250.00	4740.00			
5	Steel	20 mm	80.00	0.00	80.00	2369.60			
6	Steel	25 mm	100.00	0.00	100.00	4630.00			
7	Steel	32 mm		0.00	0.00	0.00			
8	Binding Wire	20 gauge		0.00	0.00	0.00			
	Total		1380.00	0.00	1380.00	19421.60			
Notes:									
1	Binding wire is generally 25 kgs per ton.			PO 83942					
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.					27/12/21			

Tor Steel Delivery Report

Company/firm	Modi realty mallapur LLP	Test report attached	Yes	A.PO quantity (in kgs)	19422
Project	Gulmohar Residency	DCs Attached	Yes	B.Gross Vehicle Weight	38510
Block/Villa No	C Block	Weighment slips attached	Yes	C.Net vehicle Weight	13360
Requisition Nos:	192591	Total quantity received	Yes	D.Actual Quantity delivered B-C	25150
PO Nos.	83942	Close PO	Yes	E.Difference (D-A)	5728 Excess received
Supplier:	Vasant enterprises	Vehicle No	TS08UA6185	MRN No	101643
Delivery date	22.12.21	Delivery Time	15:00	Inward no	7088
Sign of Security		Sign of Admin	Deepa	Sign of Project manager	
Date	05/1/22	Date		Date	05/01/22

Details of TMT Steel Delivered-

S.No	Item	Weight of 40 ft rod in Kgs	No of rods Delivered	Calculated weigh of steel delivered
1.	8 mm	4.74	664	3150
,1	10 mm	7.40	717	5310
3.	12 mm	10.66	378	4040
4.	16 mm	18.96	269	5090
5.	20 mm	29.62	86	2550
6.	25 mm	46.29	108	5010
7.	32 mm			
8.	Binding wire			
Total:				25150
Remarks:	DC ,Weighment slip attached and sent to HO			

Note: 1. Report to be sent to HO within two working days.2. attach original DCs test report,weighment slips,bills,Photos,etc., to this report. 2.Report must have totals calculated.3. make a separate report for every truck load received.