

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: <u>21/04/22</u>		Prepared by: <u>Vanajathi</u>		Serial no. <u>3301</u>	
Supplier name: <u>Barkath Enterprises</u>				HO inward no.	
Firm/Company: <u>MEM LLP</u>		Project: <u>GMR</u>		HO received date	
PO/WO date: <u>5/04/22</u>		PO/WO No.: <u>87076</u>		Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	<u>402</u>	<u>6/04/22</u>	<u>12,096/-</u>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
2.				<input type="checkbox"/> Yes <input type="checkbox"/> No	
3.				<input type="checkbox"/> Yes <input type="checkbox"/> No	
4.				<input type="checkbox"/> Yes <input type="checkbox"/> No	
Amount A - Bills total (Excluding Transport & Hamali Charges):				<u>12,096/-</u>	
Proof of delivery by way of: <input type="checkbox"/> DCs/bill <input type="checkbox"/> Steel report <input type="checkbox"/> RMC pour report <input type="checkbox"/> Solid block report <input type="checkbox"/> Installation report					
MRN nos.:	<u>105815</u>	Proof of delivery matches MRN		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Amount B - Other Credits : Transportation charges				-	
Amount C - Other Debits :				-	
Amount D (D=A+B-C) - Amount to be credited to the supplier:				<u>12,096/-</u>	
Amount E - PO / WO value:				<u>11,340/-</u>	
Amount F - Difference (A - D):				<u>756/-</u>	
Quantity received as per PO / WO		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> Excess received <input type="checkbox"/> Short received <input type="checkbox"/> Part received			
Close PO / WO		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No - wait for balance material <input type="checkbox"/> Other			
Payment due date		<u>25/04/22</u>			
Remarks: <u>Final Bill (Excess quantity received)</u>					
Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	<u>Vanajathi</u>				
Sign:	<u>[Signature]</u>				
Date	<u>21/04/22</u>				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

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.

Cell: 9885670295
Ph: (0) 040-23702955



BARKATH ENTERPRISES
COAL, COAL ASH COAL CHITLAM (CINDER)
& FLY ASH SUPPLIERS

7-2-1840, Fathebagh, Beside Nissan Car Showroom,
Erragadda, Hyderabad - 500 018.

State : TELANGANA

Invoice No. **402**

Date : 06/04/2022

Details of Receiver / Billed To :
Name: Modi Reality Mallapur
Address: 2nd Fl, Sohan Mansions,
MG Rd, Secunderabad.
GSTIN: 36AAEFM1459R1ZP
State: Telangana Code 36

SI No.	PARTICULARS	HSN CODE	QTY.	RATE	AMOUNT
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1.	Cinder - BCS	2706	3.200	3600	11,520
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P.O. No: 87076/193026
D.C. No: 221
Veh. No: AP09 TB 0892



Total Amount Before Tax: 11,520

ADD : SGST @ 2.5% : 288
ADD : CGST @ 2.5% : 288

TAX AMOUNT : 576
Total Amount After Tax : 12,096

E-mail ID : barkath.enterprises@gmail.com

Receiver Signature

Rupees in words: Twelve thousand and thirty six only

Goods once sold will not be taken back or Exchange subject to Hyderabad Jurisdiction only.



Purchase Order

Page(s) 1 Of 1

05-04-2022 2:51:37 PM

Original



04.04.22 1:33:42

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

Barkath Enterprises
7-2-1840,Fatehnagar,Erragadda,Opp.BOC INDIA LTD,Hydearabad.

Doc No 87076 193026
Doc Date 05-04-2022
Quote No NIL
Quote Date 05-04-2022
SupplyType Supply

040-23702955
9030711731

Kind Attn : Mr Maaz

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 6216 - Miscellaneous - Cinder Coal Ash - NA - Tons BLACK-100 CFT	3.00	3,600.00	0.00	5.00	11,340.00
Total Order Value . . .					11,340.00

Rupees : Eleven Thousand Three Hundred Forty Only.


Terms and Conditions :-

Specification / Brand As per details given in the quotation.
Payment Terms 100% Advance
Tax All taxes included in above price.
Delivery Date Next Day.
Delivery Location Gulmohar Residency
Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge
Phone: Contact: Security _____, Admin 9502211011
Penalty For Delay Nil
Transportation Cost Freight & Insurance included in above price.
Warranty Nil
Advance Paid Rs 11,340/-Dt 11/04/2022.
Other Terms Payment as per actual receipt of material.Above material for 2727 block ground floor filling purpose.
Completion Date NA
Measurement Final payment as per actual measurements on site.
Security Nil
Remarks Delivery at GMR-Mallapur Contact Person Mr Ramprasad-8309938133.

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name :


05/04/2022

Accepted the above Terms And Conditions

For **Barkath Enterprises**

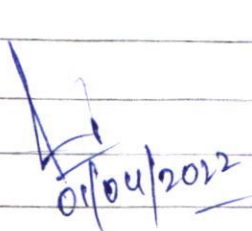
Name :


Date : / /

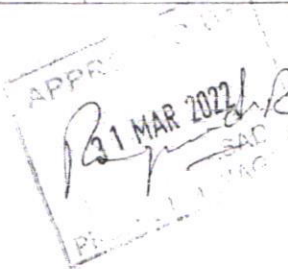
Requisition Form

Company Name:		MODI REALTY MALLAPUR LLP	Date:	31.03.22		
Site & Phase :		GULMOHAR RESIDENCY	Time:	5:00		
Supplier			Req. No.	193026		
Material required before date:		02.03.22	ID No.	75196		
No	Description	Size	Quantity	Units	Inward No	Date
1.	Cinder Coal		100	Cft	3600/-	
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
Remarks: For B,D,C block ramp work use purpose at GMR site .						
Prepared By		Ram prasad	Approved by		Ram prasad	
Sign. & Date		31.03.22	Sign. & Date			

Note:







DELIVERY CHALLAN



Cell: 9885670295
Ph.: (O) 040-23702955

BARKATH ENTERPRISES

COAL, COAL ASH COAL CHITILAM (CINDER)
& FLY ASH SUPPLIERS

7-2-1840, Fathebagh, Beside BOC India Limited,
Enagadda, Hyderabad - 500 018.

State : TELANGANA

Details of Receiver

Name *Modi Reality Mallapur LLP*

Address *Grul Residency S.No.19
Mallapur, Hyderabad*

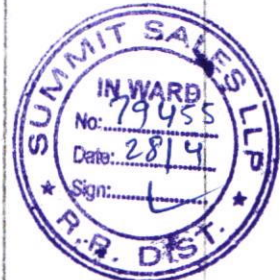
P.O. No. *Admin 9502211011
8309938133*

State *Telangana*

DC No. **221**

Date: *06/4/22*

Sl. No.	PARTICULARS	Gross Wt.	Taxe Wt.	Net Wt.
	87076			
	<p><i>Cinder Bes. (401)</i></p> <p style="text-align: right; margin-top: 100px;"><i>32000055</i></p> <div style="border: 1px solid black; padding: 5px; margin-top: 20px;"> <p>MODI REALITY MALLAPUR LLP</p> <p>SR No <i>8071 DL 61412</i></p> <p>SR No <i>105815 DL 61412</i></p> <p>Received By <i>Gona</i> Sign <i>61412</i></p> </div>			



Vehicle Number: *AP09TB/0892*

Email ID : barkath.enterprises@gmail.com

Receiver Signature & Stamp