

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 15/9/22		Prepared by: Deepa		Serial no. 8412	
Supplier name: Abdul Aziz				HO inward no.	
Firm/Company: MRGR		Project: BRGR		HO received date	
PO/WO date: 27/10/21		PO/WO No. 82090		Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	024	8/3/22	1,60,772/-	☒ Yes ☐ No	
2.				☐ Yes ☐ No	
3.				☐ Yes ☐ No	
4.				☐ Yes ☐ No	
Amount A – Bills total (Excluding Transport & Hamali Charges):				1,60,772/-	
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report					
MRN nos.:		Proof of delivery matches MRN		☐ 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:				1,60,772/-	
Amount E – PO / WO value:				1,40,184/-	
Amount F – Difference (A – E):				20588/-	
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		26/9/22			
Remarks: final bill					
Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Deepa				
Sign:					
Date	15/9/22				
Approval limit	Upto 20k	Upto 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.

ABDUL AZIZ

TAX INVOICE CASH / CREDIT

Cell : 9908194281

9182242690

ABDUL AZIZ

Supplier & Contractors

Spl. in : Plaster of Paris, False Ceiling, Gypsum Board, Partition Works,
Thermacol Ceiling, Armstrong, Border, Flower & All Types of Ceiling Works.

14-1-96/3/B, Allapur, Borabanda, Hyderabad - 500 018. Email : rkdecorators@gmail.com

Seller GST No.: 36AYAPA9482A2ZQ

Pan No. AYAPA9482A

Mode of Transport :

Product Reference No.

State : Telangana, State Code : 36

Invoice No. :

Invoice Date :

Date of Supply : 08/03/2022

PO No. & Date : 82090

Details of Receiver / Billed to :

Name : Maali Realty Genome valley LP

Address :

Buyer GSTIN: 36ABF FM 3063 P1ZU

State: Telangana Code: 36

Details of Delivery Address :

Name :

Address :

Buyer GSTIN.....

State.....Code.....

S.No.	NAME OF THE PRODUCT	HSN Code	Qty.	Unit Price	Taxable Value
1	1st floor club house	998391	3291	41.40	1,36,247.4



Total Invoice Amount : (Inwords) One Lakh Sixty
Thousand Seven Hundred Seventy
One only

Goods once sold will not be taken back.
Our responsibility ceases once delivery made.

Total Amount Before Tax 1,36,247.4

Add CGST @ 9% 12,262.2

Add SGST @ 9% 12,262.2

Add IGST @ %

Total Amount GST 24,524.5

Total Amount After Tax 1,60,771.9

GST Payable on Reverse Charge

For ABDUL AZIZ

Construction division.
Advice for giving credit to contractors/suppliers.

SL. No. - site bills register	43	Date - site bills register	17/2/22
Company Name:	M&A	Site:	B&A
Name of Contractor	Abdul Aziz Ansari	Nature of work	False Ceiling work
Work done	From Date	To Date	25/1/22
SL. No.	Villa/Flat/block no.	Qty.	Rate
1.	1st floor Ceiling		
2.	2nd floor Ceiling		
3.	3rd floor Ceiling	1293	41.40
4.	4th floor Ceiling	660	41.40
5.	5th floor Ceiling	1338	41.40
6.			
7.			
8.			
9.			
10.			
11.	Total:		1,36,247.00
Bill required	☒ YES ☐ NO.	GST bill required	☐ YES ☒ NO.
Measurement & estimate sheet:	☐ Required ☐ Not required	Measurement & estimate sheet:	☒ Enclosed ☐ Not enclosed
PO/WO no.		PO/WO date:	
Remarks :			
Approved by Project Manager	Approved by Design Team	Approved by M&A	Approved by M&A
Date: 17/2/22	Date: 03/03/21	Date: 03 MAR 2022	Date: 03 MAR 2022
Sign: [Signature]	Sign: [Signature]	Sign: [Signature]	Sign: [Signature]

Notes: 1. This advice must be sent within 7 days of completing work. 2. This form can be used for certifying labour bills for hire charges, earth work, turnkey civil contractors. 3. Wherever not applicable - fill NA. 4. Estimate and measurement sheets are not required for turnkey jobs where guideline rates are clearly given.

ESTIMATE SHEET									
Company Name:		MRGV						Approved by	
Project :		BRGV						Sign:	
Work Description :		Club house false celing work							
Prepared By :		Sobhanbabu.				Reg no		94916.00	
Contractor Name:		Abdul Aziz Ansari.				Po. No		82090.00	
Date:		17.02.2022							
S NO.	Item Head	Item Description	Quantity	Units	Rate	Amount	Grand Total		
1	Club house false celing work								
	1st floor club house	Creche play Area	1293.00	Sft	41.40	53530.20			
		GYM Area& Hall	660.00	Sft	41.40	27324.00			
		Recreation	1338.00	Sft	41.40	55393.20			
							136247.40		
Note: - 15% added on circular rate 852(D)									
						Grand Total	136247.40		
Amount in words :- One laksh thirty six Thousand two hundred and fourty									

MEASUREMENT SHEET										
Company Name:		MRGV								Approved by Sign:
Project :		BRGV								
Work Description :		Club house false ceiling work								Req no Po. No
Prepared By:		Sobhanbabu.								
Contractor Name:		Abdul Aziz Ansari.								94916.00 82090.00
Date:		17.02.2022								
S.No	Item Head	Item Description	A Length	B Width	C Height	D Nos	E=AXBXCXD Quantity	F Units	G=Sum of E Total Head	
1	Club house false ceiling work									
	1st floor club house	Creche play Area	30.00	21.00	1.00	1.00	630.00	Sft		
		Vertical	39.00	2.00	1.00	1.00	78.00	Sft		
		Round ceiling	39.00	5.00	1.00	1.00	195.00	Sft		
			26.00	5.00	2.00	1.00	260.00	Sft		
		Vertical	26.00	2.00	1.00	1.00	52.00	Sft		
			39.00	2.00	1.00	1.00	78.00	Sft		
									1293.00	
2		GYM Area& Hall	30.00	22.00	1.00	1.00	660.00	Sft		
									660.00	
3		Recreation	25.00	21.00	1.00	1.00	525.00	Sft		
		Vertical	16.00	4.00	1.00	1.00	64.00	Sft		
			51.00	9.00	1.00	1.00	459.00	Sft		
			14.00	2.50	1.00	1.00	35.00	Sft		
			22.00	10.00	1.00	1.00	220.00	Sft		
			14.00	2.50	1.00	1.00	35.00	Sft		
									1338.00	
							Total		3291.00	

Purchase Order

Page(s) 1 of 1

28-10-2021 10:56:43

Original / Office Copy / Purchase Div. Copy

From Company : **Modi Realty Genome Valley LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36ABFFM3063P1ZU

Supplier Details

Mr. Abdul Aziz Ansari
Borabanda, Hyderabad.

GSTIN 36AYAPA9482A2ZQ

9908194281

Doc No	82090	94916
Doc Date	27-10-2021	
Quote No	Nil	
Quote Date	19-07-2021	
SupplyType	Supply And Installation	

Kind Attn : Mr. Abdul Aziz Ansari

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 6022 - Miscellaneous - False Ceiling - NA - sft Gypsum False Ceiling - Plain	3,300.00	36.00	0.00	18.00	140,184.00
Total Order Value . . .					140,184.00
Rupees : One Lakh(s) Fourty Thousand One Hundred Eighty Four Only.					

Terms and Conditions :-

Specification / Above rate as per guideline cir.no.852(E) dtd. 19-07-2021 issued by our M.D. and accepted by contractor. Above rates are inclusive of all.

Payment Terms 50% advance at the time of PO, balance on completion of work.

Tax All taxes included in above price.

Delivery Date Within 4days.

Delivery Location Bloomdale Residency at Genome Valley
Murharipalli, survey no-31& 32
Phone. Madhu Site Engineer - 9502211499

Penalty For Delay Bills must be submitted to H.O. within 30 days of completion of work. 10% pfty on value of order will be deducted for delay in submission of bills.

Transportation Included in the above price.

Warranty One year on workmanship

Advance Paid Rs. 70,092/- to be pay vide cheque no. , dt.

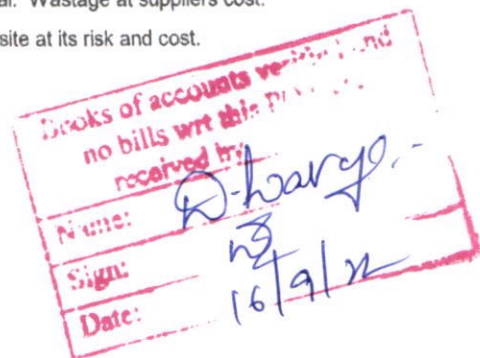
Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for Club House purpose.

Completion Date Work to be completed in 4days. Penalty of 5% of order value per week shall be levied for delay.

Measurment Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.

Security Supplier shall be responsible for security and storage of material at site at its risk and cost.

Remarks



For **Modi Realty Genome Valley LLP**
Authorised Signatory

Accepted the above Terms And Conditions
For **Mr. Abdul Aziz Ansari**

Name : _____

Name : _____

Date : ____/____/____

Requisition Form

Company Name:	MRGV	Date:	20.10.2021
Site & Phase :	BRGV	Time:	03:30pm
Supplier	Abdhul Aziz	Req. No.	94916
Material required before date:	26.10.2021	ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1	False Celing		3300	sft		
2						
3						
4						
5						
6						
7						
8						
9						
10						

APPROVED
 20 SEP 2021
 MINISH PARIKH
 MANAGER PROCUREMENT

Remarks: Towards Club House False ceiling purpose.

Note : Material to be delivered by 26.10.2021

Prepared By	Pushpalatha	Approved by	T.Madhu
Sign. & Date	20.10.2021	Sign. & Date	20.10.2021

Note: On receipt of material at site write inward number and date in last 2 columns.