PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	30/06/23	Prepared by	V. RAVI	Serial no.	18661
Supplier name	SVR Infra Projects.			HO inward no.	
Firm/Company	MHPL	Project	SOV-MHPL	HO received date	
PO/WO date		PO/WO No.		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	07	17.08.22	9,98,044-00	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	9,98,044-00

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:	9,98,044-00
Amount E – PO / WO value:	8,45,800-00
Amount F – Difference (A – E):	1,52,244-00
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	100%. Advance paid.
Remarks:	Find bill & close this PO.

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		V. RAVI			
Sign:		[signature]			
Date		30/06/23.			
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.

MODI PROPERTIES PVT. LTD. SEC'BAD

A/c MEMO

PM

DATE & FROM:	TO & REMARKS.
04/02/2023	To
MINISH	MD SIR
	Please find attached requisition along with PO & Invoice of SVR Infra.
	Total Amount /- 998,044/-
	Recieved Amt /- 448,044/-
	Balance to recieve - 5,50,000/-
	Please Kindly Advice.

Purchase Order

Original

From Company:	Modi Housing Pvt. Ltd., 5-4-187/3&4, IInd FloorSoham MansionM.G.Road Secunderabad,TELANGANA,500003 GSTNO:36AADCM5906D2ZO	Delivery Location: Silver oak villas MHPL - SOVMHPL ,, ,

Supplier Details				
SVR infra projects H.no.4-8/31 plot no 72, near Rampally x roadWest Gandhinagar, NagaramMedical- malkajgiri Hyderabad,TG,500083 GSTIN:36AEQFS3298N1ZY G. Vinay reddy,8465999932 svrinfraprojects99@gmail.com	PO No	20230130003	Quote No	NIL
	PO Date	30 Jan 2023	Quote Date	04 Feb 2023
	Supply Type	Purchase Order		

SNo.	Item Name	Qty	Rate	Dis%	Taxable Amount	GST%						Amount
						IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT	
1	RMCC2936-RMC-RMC-M20---cum	127.00	3,559.32	0%	4,52,034	0%	9%	9%	0	40,683	40,683	5,33,400
2	RMCC9497-RMC-RMC-M25---cum	71.00	3,728.81	0%	2,64,746	0%	9%	9%	0	23,827	23,827	3,12,400
								Total Amount ...	0	64,510	64,510	8,45,800

Rupees in words : Eight Lakh Forty Five Thousands Seven Hundred And Ninety Nine .seven PaiseOnly.

Terms and Conditions:-

RMC other terms :	Batching report + cube test report must be provided.
RMC specification:	220 kgs and 260 kgs of cement to be added per cum.
RMC quantity	Payment shall be made on quantity delivered at site. All vehicles to be weighed near site
RMC line pump:	Line / boom pump charges included.
Payment Terms :	100% Advance.
Tax :	Inclusive of GST and all other taxes.
Delivery Date :	Within Immediate days of PO
Delivery Location :	As per details given above

Original

Bill submission:	Vendor Shall submit proof of delivery+originak invoice at head office of purchaser
Remarks :	Advance paid Rs.9,98,044/-

For Modi Housing Pvt. Ltd.,	Accepted the above Terms And Conditions For
Authorised Signatory	
Name :-	
Sign:-	
Date :-	Date :-

Tax Invoice

SVR INFRA PROJECTS H.NO 4-8/31 PLOT NO 72,NEAR RAMPALLI X ROAD WEST GANDHINAGAR NAGARAM MEDCHAL-MALKAJGIRI TELANGANA - 500083 GST NO : 36AEQFS3298N1ZY State Name : Telangana, Code : 36	Invoice No. **7**	Dated **17-Aug-2022**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **MODI HOUSING PVT LTD (SOV LLP)** 5-4-187/3&4, IInd Floor, M.G Road Sec-Bad-500003 GSTIN/UIN : 36AADCM5906D2ZO State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**M20 Pump Ready Mix Concrete**	38245010	**127.00 cum**	4,200.00	cum	**5,33,400.00**
2	**M25 Pump Ready Mix Concrete**		**71.00 cum**	4,400.00	cum	**3,12,400.00**
						8,45,800.00
	SGST @9%			9	%	**76,122.00**
	CGST @9%			9	%	**76,122.00**
	Total		**198.00 cum**			**₹ 9,98,044.00**

Amount Chargeable (in words) E. & O.E

INR Nine Lakh Ninety Eight Thousand Forty Four Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	5,33,400.00	9%	48,006.00	9%	48,006.00	96,012.00
	3,12,400.00	9%	28,116.00	9%	28,116.00	56,232.00
Total	**8,45,800.00**		**76,122.00**		**76,122.00**	**1,52,244.00**

Tax Amount (in words) : **INR One Lakh Fifty Two Thousand Two Hundred Forty Four Only**

Company's Bank Details
Bank Name : **BANK OF BARODA**
A/c No. : **80960200001424**
Branch & IFS Code : **DAMMAIGUDA & BARB0VJDAMM**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for SVR INFRA PROJECTS

SVR INFRA PROJECTS Hyd-500083

Authorised Signatory

This is a Computer Generated Invoice

Requisition Form

Company Name	Modi Housing Pvt. Ltd.,		
Site Or Phase	Silver oak villas MHPL - SOVMHPL	Date	30 Jan 2023
Flat/Villa/Other		Time	12:11:18
Material required before date		Req.No.	170770
		ID No	20230130004

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	RMCC2936-RMC-RMC-M20---cum	127.00	220M3 0	127.00	3,850.00		
2	RMCC9497-RMC-RMC-M25---cum	71.00	260M3 0	71.00	4,000.00		

Remarks: for site use purpose.

Prepared By :- Minish Parikh

3,559/322 +18%

Sign:-

3,728/813 +18%

Approved By:-

Date :- 30 Jan 2023

Sign:-

Date:-

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

APPROVED
30 JAN 2023
MINISH PARIKH
MANAGER PROCUREMENT

30/01/23 12:11:25 PM

MEMO

DATE & FROM:	TO & REMARKS.
15/5/23	To,
(RAVI)	MD sir,
	The enclosed bill cross checked
	with Account's Dept it is matching
	and 5.15 Lakh to get from
	vendor. 5.50
	for your information & further advice
	pls.

A/C

Tax Invoice

SVR INFRA PROJECTS H.NO 4-8/31 PLOT NO 72,NEAR RAMPALLI X ROAD WEST GANDHINAGAR NAGARAM MEDCHAL-MALKAJGIRI TELANGANA - 500083 GST NO : 36AEQFS3298N1ZY State Name : Telangana, Code : 36	Invoice No. **7**	Dated **17-Aug-2022**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **MODI HOUSING PVT LTD (SOV LLP)** 5-4-187/3&4, IInd Floor, M.G Road Sec-Bad-500003 GSTIN/UIN : 36AADCM5906D2ZO State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**M20 Pump Ready Mix Concrete**	38245010	**127.00 cum**	4,200.00	cum	**5,33,400.00**
2	**M25 Pump Ready Mix Concrete**	38245010	**71.00 cum**	4,400.00	cum	**3,12,400.00**
						8,45,800.00
	SGST @9%			*9*	%	**76,122.00**
	CGST @9%			*9*	%	**76,122.00**
	Total		**198.00 cum**			**₹ 9,98,044.00**

E. & O.E

Amount Chargeable (in words)

INR Nine Lakh Ninety Eight Thousand Forty Four Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total
		Rate	Amount	Rate	Amount	Tax Amount
38245010	8,45,800.00	9%	76,122.00	9%	76,122.00	1,52,244.00
Total	**8,45,800.00**		**76,122.00**		**76,122.00**	**1,52,244.00**

Tax Amount (in words) : **INR One Lakh Fifty Two Thousand Two Hundred Forty Four Only**

Company's Bank Details
Bank Name : **BANK OF BARODA**
A/c No. : **80960200001424**
Branch & IFS Code : **DAMMAIGUDA & BARB0VJDAMM**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for SVR INFRA PROJECTS

Authorised Signatory

This is a Computer Generated Invoice

SVR INFRA PROJECTS Hyd

Purchase Order

Original

From Company:	Modi Housing Pvt. Ltd., 5-4-187/3&4, IInd FloorSoham MansionM.G.Road Secunderabad,TELANGANA,500003 GSTNO:36AADCM5906D2ZO	Delivery Location:	Silver oak villas MHPL - SOVMHPL Sy.No:11,12,1415,16,17,18,2394,CherlapallyHyderabad Hyderabad,Telangana,501301 Purushotham,9502177288

Supplier Details				
SVR infra projects H.no.4-8/31 plot no 72, near Rampally x roadWest Gandhinagar, NagaramMedical- malkajgiri Hyderabad,TG,500083 GSTIN:36AEQFS3298N1ZY G. Vinay reddy,8465999932 svrinfraprojects99@gmail.com	PO No	20230130003	Quote No	NIL
	PO Date	30 Jan 2023	Quote Date	04 Feb 2023
	Supply Type	Purchase Order	Requisition Num	20230130004

SNo.	Item Name	Addl Spec	Qty	Rate	Dis%	Taxable Amount	GST%						Amount
							IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT	
1	RMCC2936-RMC-RMC-M20---cum		127.00	3,559.32	0%	4,52,034	0%	9%	9%	0	40,683	40,683	5,33,400
2	RMCC9497-RMC-RMC-M25---cum		71.00	3,728.81	0%	2,64,746	0%	9%	9%	0	23,827	23,827	3,12,400
								Total Amount ...		0	64,510	64,510	8,45,800

Rupees in words : Eight Lakh Forty Five Thousands Eight Hundred Only.

Terms and Conditions:-

RMC other terms :	Batching report + cube test report must be provided.
RMC specification:	220 kgs and 260 kgs of cement to be added per cum.
RMC quantity	Payment shall be made on quantity delivered at site. All vehicles to be weighed near site
RMC line pump:	Line / boom pump charges included.
Payment Terms :	100% Advance.
Tax :	Inclusive of GST and all other taxes.
Delivery Date :	Within Immediate days of PO
Delivery Location :	As per details given above

Bill submission:	Vendor Shall submit proof of delivery+originak invoice at head office of purchaser
Remarks :	Advance paid Rs.9,98,044/-

Notes:

1. This is a digitally generated order and no signature is required.
2. In case the vendor is unable to accept the order and supply the material, they must intimate the same by email to purchase@modipropertic s.com.
3. Vendors must obtain acknowledgment from site as proof of delivery (POD) on relevant document like DC, e-way bill, packing list, etc.
4. Vendor must send original invoices to our head office (HO) on the address mentioned above. Do not send the original invoices to sites or purchase division office. An acknowledgment on a copy of the invoice will be provided upon request at our HO.
5. We reserve the right to cancel this PO and seek refund of the advance paid in case of delay in delivery or items delivered are not as per specifications, including delivery of defective material.
6. Payment against delivery /installation shall only be made after receipt of original signed invoice at HO.

Requisition Form

Company Name	Modi Housing Pvt. Ltd.,	Date	30 Jan 2023
Site Or Phase	Silver oak villas MHPL - SOVMHPL	Time	12:11:18
For Use In Flat/Villa/Other		Req.No.	20230130004
Material required before date			

S.No	Description	Add Spec	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	RMCC2936-RMC-RMC-M20---cum		127.00	0	127.00	3,850.00		
2	RMCC9497-RMC-RMC-M25---cum		71.00	0	71.00	4,000.00		

PO Num	Date	Type	Status
20230130003	30 Jan 2023	PO	Approved

Sno	Role	User	Remarks	Date And Time
1	Purc-Mgr	Minish Parikh	for site use purpose.	30 Jan 2023 12:11:18 pm

Prepared By :- Minish Parikh

Sign:-

Date :- 30 Jan 2023

Approved By:-

Sign:-

Date:-

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