

ADMIN-AUDIT / PURCHASE DIVISION
Advice for Credit to Supplier - Manual

Date:	19.12.23	Prepared by	V. RAVI	Serial no.	
Supplier name	Shanker Live Events (Sdy & Rtd)			HO inward no.	
Firm/Company	Dr. NRK	Project	Nexopolis	HO received date	
PO/WO date	-	PO/WO No.	-	Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	007 (V/P)	08.09.23	41,800.-	☒ Yes ☐ No	
2.	003 (V/P)	20.06.23	103,000.-	☒ Yes ☐ No	
3.	035 (V/P)	19.07.23	38,600.-	☒ Yes ☐ No	
4.	- (V/P)	28.07.23	41,200.-	☒ Yes ☐ No	
5.	(V/P)	28.07.23	38,150.-	☐ Yes ☒ No	
Amount A - Bills total (Excluding Transport & Hamali Charges):				262,750.-	
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:				262,750.-	
Amount E - PO / WO value:				-	
Amount F - Difference (A - E):				-	
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: On request mail, mail received. (Note: MD's approved copy enclosed)					
Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:		V. RAVI			
Sign:					
Date		19.10.23			
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.

Voucher
payment 1.

20 DEC 2023
SOHAM MODI
MANAGING DIRECTOR

To,
MD sir,

Date: 28.11.2023

Audit

Sub: Shanker live events invoice issue at NRK - reg.

The above supplier has supplied MS scaffolding material around 11 Tons @ 65/- per K at NRK but the same we received the invoices through whatsapp from supplier after delivering the material at site. That also as per our directions he was raised GST Bills + kacha bills.

S.No	Invoice No	Invoice date	Invoice Amount	Remarks
1.	12	19.07.23	138,143/-	GST Bill
2.	8	20.06.23	3,69,104/-	GST Bill
3.	007	08.09.23	41,800/-	Kacha bill
4.	003	20.06.23	103,000/-	Kacha bill
5.	035	19.07.23	38,600/-	Kacha bill
6.	-	28.07.23	41,200/-	Quotation
7.	-	28.07.23	38,150/-	Quotation

- Total GST Bills - Rs.507,247/-
- Total kacha bills - Rs.262,750/-

As per reconciliation above supplier is having Rs.769,997/- DR .

Can we go ahead to ACS process based on this. Kindly advice and further approval pls.

Regards,

Ravi

18/12/23



Reg: MS scaffolding material received at nrk

From: sultan . (sultan@modiproperties.com)

To: ravi@modiproperties.com

Cc: ramkishan@modiproperties.com; shravya.s@modiproperties.com

Date: Monday, December 18, 2023 at 03:32 PM GMT+5:30

Dear Ravi Sir,

As per your query the following MS scaffolding material received at NRK in presence of me including NRK project manager.

1. 6800kgs- 46rs=369104/- with GST and balance RS.15/- =103,000/- cutcha bill.
2. 2545kgs - 46rs=138143/- with GST and balance Rs.15/- =38,000/- cutcha bill.
3. 640kgs -65rs =41,800/- cutcha bill.
- 4.630kg - 65rs= 41,200/- cutcha bill. (Gutdim)

Note: Supplier is not unable to provide hard copies of GST bills and cutcha bills by hand and only sending by WhatsApp only.

Regards,

Md sultan ali

Assistant Engineer I +91 9652492010

Sultan@modiproperties.com

Modi Properties Pvt. Ltd.

Affordable flats and villas in gated communities by top builder in Hyderabad | Modi Properties, Affordable Housing, Gated Community, Flats in hyderabad, Villas in hyderabad, Hyderabad Real estate, Modi builders, Property Hyderabad, Independent houses Hyderabad



Affordable flats and villas in gated communities by top builder in Hyderabad | Modi Properties, Affordable Housing, Gated Community, Flats in hyderabad, Villas in hyderabad, Hyderabad Real estate, Modi builders, Property Hyderabad, Independent houses Hyderabad

SHANKER ENTERPRISES

TRADING, RENTAL & MANUFACTURING

Scaffolding | Centering | Shuttering

Props, Acrow Span, Scaffolding, Base, Jack, U Jack, H-Frame, Column Box, Centering Plates, & All Kinds, Of Scaffolding Works.

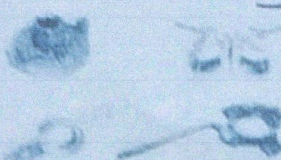
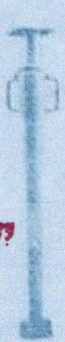
Plot No 631, Indira Gandhi Society Adj. to Madhuban, Colony, Near Madhuban Bus stop, Katedan, Hyderabad - 500070.

Mail to: shankerenterprises27@gmail.com

Date : 08/09/2023

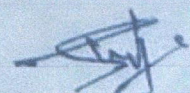
007

N.R.K.

PARTICULARS	Qty.	Rate	Amount
 Scaffolding. Hargentul 1-mtr  Centering Plate  Harnuel Scaffolding  Prop Jack	1760 1 kg 640/-	Per kg. 65/-	41600/- 200/-
up lock - System		Total	41800/-

"TRUE COPY"

D.E



Signature

Once Sold Not Be Taken Back

Regd. No. 38/2012

CASH BILL
QuotationTel: 9133751166
9849845380**SHANKER**

L I V E E V E N T S

EVENT MANAGER, CONTRACTOR, SUPPLIERS & RENTAL SERVICES

23-80/D, Beside Shalini Theatre Lane, Mata Laxmi Nagar Colony,
Opp. Fruit Market, Kothapet, Dilsukhnagar, Hyderabad.

No. 033

Date: 20/6/23

Name: Dr. Nrk

S.No.	PARTICULARS	QTY.	RATE	AMOUNT
	Scaffolding	6800 kg	15	1,02,000
	Hamali			1,000
TOTAL				103000

"TRUE COPY"

For SHANKER LIVE EVENTS

~~CASH BIL~~

SHANKER

L I V E E V E N T S

23-80/D, Beside Shalini Theatre Lane, Mata Laxmi Nagar Colony,
Opp. Fruit Market, Kothapet, Dilsukhnagar, Hyderabad.

No. 035

Date: 19/11/23

Name.

DR. NAIC

"TRUE COPY"

For ~~SHANKER~~ LIVE EVENTS

Regd No 38/2012

Quotation

Tel. 9133751166
9849845380

SHANKER

LIVE EVENTS

EVENT MANAGER, CONTRACTOR, SUPPLIERS & RENTAL SERVICES

Head Office :

1-5-148, Hanuman Street,
Zahoorabad, Dist. Medak
Telangana

Branch Office :

23-80/D, Beside Shalini Theatre Lane,
Mata Laxmi Nagar Colony, Opp. Fruit Market,
Kothapet, Dilsukhnagar, Hyderabad

Date: 28/7/23

NRK

Horizontal 950 mtr - 180 nos $\rightarrow 630 \text{ kg} \times 65 = 40,950$

Hamali - 250

41,200

"TRUE COPY"