

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 (Retail & Sels)			HO inward no.	
Firm/Company	Dr. NRK	Project	NRK Topo 11	HO received date	
PO/WO date	-	PO/WO No.	-	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	12	19.07.23	138,143-00	☒ Yes ☐ No
2.	08	20.06.23	369,104-00	☒ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A - Bills total (Excluding Transport & Hamali Charges):			507,247-00
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:			507,247-00
Amount E - PO / WO value: (NA)			507,247-00
Amount F - Difference (A - E):			Nil
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 noted received.			
NOTE: MD'S approved copy enclosed here.			

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		V. RAVI			
Sign:					
Date		19.12.23			
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 weightment 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!

20 DEC 2023
S. CHAM MOH
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/-

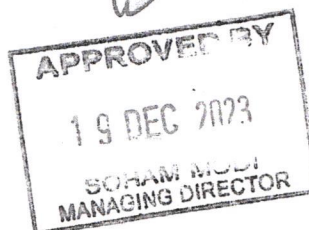
As per reconciliation above supplier is having Rs.769,997/- DR .

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

Regards,

Ravi

18/12/23



Re: Reg: MS scaffolding material received at nrk

From: ramkishan . (ramkishan@modiproperties.com)

To: ravi@modiproperties.com

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

Date: Monday, December 18, 2023 at 05:03 PM GMT+5:30

Dear Ravi,

It is true that said materials are delivered at site have no issue, you can go ahead accordingly.

Regards

N.RAMKISHAN

Project Manager | +91 984958798 |

ramkishan@modiproperties.com.

Modi Properties Pvt. Ltd. | www.modiproperties.com

5-4-187/ 3 & 4, M G Road, Secunderabad - 03 | +91 40 66335551

Don't just buy a flat or villa! Buy a great lifestyle!

We build affordable flats & villas in gated communities

On Monday, December 18, 2023, 04:13:23 PM GMT+5:30, Ravi <ravi@modiproperties.com> wrote:

Dear Ramkishan sir,

Need confirmation for below trailing mail sent by Sultan our Engineer to do the process of bills submitted by M/s Shanker Live Events due to he is having debit balance in NRK books.

Regards,

V.Ravi

Admin Manager-Audit | +91 95022 11011 | ravi@modiproperties.com

Modi Properties Pvt. Ltd. | www.modiproperties.com

5-4-187/ 3 & 4, M G Road, Secunderabad - 03 |

Don't just buy a flat or villa! Buy a great lifestyle!

We build affordable flats & villas in gated communities

On Monday, December 18, 2023 at 03:32:54 PM GMT+5:30, sultan . <sultan@modiproperties.com> wrote:

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.

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

Modi Properties and Investments Pvt. Ltd. is among the leading builders in the twin cities of Hyderabad & Secunderabad, India. It pioneers in the development and construction of affordable flats & independent villas for its customers.

5-4-187/3 & 4, M G Road, Secunderabad

03 | Ph: +91 40 6633 5551

Don't just buy a flat or villa! Buy a great lifestyle!

We build affordable flats & villas in gated communities

Sent from Smallbiz Yahoo Mail for iPhone

Tel: 9133751166
9849845380

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

"TRUE COPY"

9849845380

LIVE EVENTS

RENTAL SERVICES

Branch Office :

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

Tax Invoice

Sl. No.	8	Date :	20/6/2023
	DR.Nrk Biotech Pvt Ltd Turkapally Medchel HYD 500078	Work Order No.	
		WO Date :	
	36AACCD 2775Q1Z3	State/Code	Telangana / 36
CODE :	7308	GSTIN :	36ACCF85407R1ZL

[illegible]

Amount before Tax	3,12,800
CGST@9%	28,152
SGST@9%	28,152
Total Tax Payable	56,304
Amount After Tax	3,69,104
Amount ROUNDED OFF	3,69,104

Words : THREE LACKS SIXTYNINE THOUSAND ONE ZERO FOUR

"TRUE COPY"

"TRUE COPY" ment can be made by Cheque / Draft in favour of Shanker Live Events, Payable at Zaheerabad or Alternatively RTGS / NEFT in our ount No. 083605006552, IFSC : ICIC0000836, ICICI Bank, Zaheerabad Branch - 502 220.		Amount ROUNDED
For bills not paid within one week. In		For SHANKER LIVE EVENTS

Interest at the 15% p.a. will be charged for bills not paid within one week. In
of Tax Deduction at Source (TDS) - TDS Certificate is to be issued within the
responding Quarter.

For SHANKER LIVE EVENTS

proprietor