

PURCHASE DIVISION
Advice for approval for credit to supplier

⑥

Date:	14/11/21	Prepared by:	Sueha
PO/WO no.	79650	PO / WO Date.	13/8/21
Supplier Name	VR Infra - Concrete	PO/WO amount	150,000/-
Firm/Company	Modi Reality	Project	N.H
Sl. No.	Bill No.	Bill Date	Bill amount
1	10237	21/9/21	48000/-
2	0234	17/9/21	18,000/-
3			
4			

Amount A - Bills total (Excluding Transport & Hamali Charges):

Sl. No.	DC No.	DC. Date	MRN No.	DC matches MRN
1.				☒ Yes ☐ No
2.			95462	☐ Yes ☐ No
3.				☐ 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:

Amount E - PO / WO value:

Amount F - Difference (A - E): GST-18%

Quantity received as per PO / WO ☐ Yes ☐ Excess received ☒ Short received ☐ Other (explained below)

Is difference between PO / Bill acceptable? ☐ Yes ☐ No (explained below)

Excess / short material received ☐ Approved - within acceptable limits ☐ No (explained below)

Close PO / WO ☒ Yes ☐ No - wait for balance material ☐ No (explained below)

Advance paid / PDC given (deduct when paying) ☐ Yes - Rs. /- ☒ No

Payment - due date

Remarks:

- past bill -

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts - receiver of bill	Accountant	Accounts Manager
Sign:	Sueha						
Date	14/11/21	14/11/21					

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

Tax Invoice

VR INFRA CONCRETE SY.NO.40, NEAR NALLA MALLA REDDY ENGG.COLLEGE, KACHAVANI SINGARAM (V), GHATKESAR (M), MEDCHAL DIST HYDERABAD. GSTIN/UIN: 36AARFV6250E1ZV State Name : Telangana, Code : 36 E-Mail : vrinfraconcrete@gmail.com	Invoice No. 0237/2021-22	Dated 21-Sep-21
Buyer (Bill to) MODI REALITY POCHARAM LLP 5-4-187/3 AND 4, SOHAM MANSION, M G ROAD, SECUNDERABAD, Hyderabad GSTIN/UIN : 36ABIFM1836H1Z7 State Name : Telangana, Code : 36	Delivery Note	Mode/Terms of Payment
	Reference No. & Date.	Other References
	Buyer's Order No.	Dated
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
Terms of Delivery		

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	RMC M-10	38245010	16.00 CM	2,542.37	CM		40,677.96
	OUTPUT CGST @9%				9 %		3,661.02
	OUTPUT SGST @9%				9 %		3,661.02
Total			16.00 CM				Rs 48,000.00

Amount Chargeable (in words) **Rs 48,000.00**
E. & O.E

INR Forty Eight Thousand Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	40,677.96	9%	3,661.02	9%	3,661.02	7,322.04
Total	40,677.96		3,661.02		3,661.02	7,322.04

Tax Amount (in words) : **INR Seven Thousand Three Hundred Twenty Two and Four paise Only**

Declaration

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

Company's Bank Details

Bank Name : **ICICI BANK**
 A/c No. : **132005001993**
 Branch & IFS Code : **UPPAL BRANCH & ICIC0001320**

for VR INFRA CONCRETE


 Authorized Signatory

This is a Computer Generated Invoice



Tax Invoice

VR INFRA CONCRETE SY.NO.40, NEAR NALLA MALLA REDDY ENGG.COLLEGE, KACHAVANI SINGARAM (V), GHATKESAR (M), MEDCHAL DIST HYDERABAD. GSTIN/UIN: 36AARFV6250E1ZV State Name : Telangana, Code : 36 E-Mail : vrinfraconcrete@gmail.com	Invoice No. 0234/2021-22	Dated 17-Sep-21
Buyer (Bill to) MODI REALITY POCHARAM LLP 5-4-187/3 AND 4, SOHAM MANSION, M G ROAD, SECUNDERABAD, Hyderabad GSTIN/UIN : 36ABIFM1836H1Z7 State Name : Telangana, Code : 36	Delivery Note	Mode/Terms of Payment
	Reference No. & Date.	Other References
	Buyer's Order No.	Dated
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
Terms of Delivery		

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	RMC M-10	38245010	6.00 CM	2,542.37	CM		15,254.23
	<i>OUTPUT CGST @9%</i>				9 %		1,372.88
	<i>OUTPUT SGST @9%</i>				9 %		1,372.88
	<i>ROUND OFF</i>						0.01
Total			6.00 CM				Rs 18,000.00

Amount Chargeable (in words)

E. & O.E

INR Eighteen Thousand Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	15,254.23	9%	1,372.88	9%	1,372.88	2,745.76
Total	15,254.23		1,372.88		1,372.88	2,745.76

 Tax Amount (in words) : **INR Two Thousand Seven Hundred Forty Five and Seventy Six paise Only**

Company's Bank Details

Bank Name : ICICI BANK

A/c No. : 132005001993

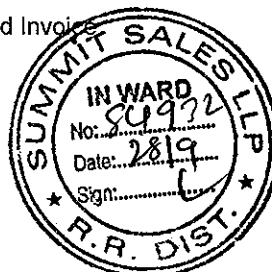
Branch & IFS Code : UPPAL BRANCH & IFS CODE 400201320

Declaration

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

 for VR INFRA CONCRETE
 Dt. 17/09/21
 Authorised Signatory

This is a Computer Generated Invoice



Purchase Order

Page(s) 1 Of 1

13-08-2021 3:38:32 PM

Original / OI



79650

12.08.21 2:06:06

From Company : **Modi Realty Pocharam LLP**

5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500003

G S T No. : 36ABIFM1836H1Z7

Supplier Details

VR Infra Concrete

SY NO 40, near nalla malla reddy engg college, kachavani sangram(v), Ghatkesar, Medchal.

8309408403

Doc No 79650 181668

Doc Date 13-08-2021

Quote No NIL

Quote Date 13-08-2021

Supply Type Supply

Kind Attn : Mr Satyanarayana

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 1013 - Building material - Ready Mix Concrete - NA - cu. mtrs. M-10	50.00	3,000.00	0.00	0.00	150,000.00
Total Order Value . . .					150,000.00

Rupees : One Lakh(s) Fifty Thousand Only.

Terms and Conditions :-

Specification / Brand All items shall be of ___ brand/company

Payment Terms Within 30 days of delivery.

Tax All taxes included in above price.

Delivery Date Next Day.

Delivery Location Nilgiri Heights

pocharam

Phone. 9849497484

Penalty For Delay Nil

Transportation Cost Included in the above price.

Warranty Nil

Advance Paid NIL

Other Terms Payment will be made only after inspection of material. Above material for PCC Work for north side (old footings surrounding area) & south side (old retaining wall) purpose.

Completion Date NA

Measurement Nil

Security Nil

Remarks Delivery at Pocharam Contact Person Mr Vijay-9849497484.

For MDs APPROVAL

- ☒ High Value/quantity beyond limits.
- ☒ Re/Req. processed post approval.
- ☐ Approval for technical details/clarification
- ☐ Replenishing SLLP stock
- ☐ Other

part bill
Bill no. :- 0237/2021-22/
dt :- 21/8/21, 12/9/
amount 48,000/-
+ 18000

APPROVED BY
16 AUG 2021
SOHAM MODI
MANAGING DIRECTOR

For **Modi Realty Pocharam LLP**

Authorised Signatory

Name : _____

18/08/2021

Name : _____

Accepted the above Terms And Conditions

For **VR Infra Concrete**

Date : ____/____/____



1105

Requisition Form

Company Name:	Modi Realty Pocharam LLP	Date:	12-08-2021
Site & Phase :	Niligiri Heights	Time:	12:40
Supplier:		Req. No.	181668
Material required before date:	15.08.21	ID No.	68389

No	Description	Size	Quantity	Units	Inward No	Date
1	RMC	M10 Grade	50	Cu.m	3,000	
2						
3						
4						
5						
6						
7						
8						
9						
10						

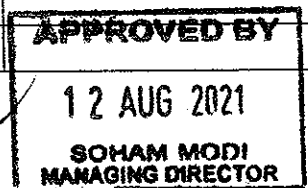
For MDs APPROVAL

- ☒ High Value/quantity beyond limits.
☐ Po/Req. processed post approval.
☐ Approval for technical details/clarification
☐ replenishing SSLP stock
☐ Other

Remarks: From PCC Work for North side (Old Footings surrounding area) and south side (Old Retaining wall) Footings purpose

Prepared By	Vijay Raj	Approved by	
Sign. & Date	12.08.2021	Sign. & Date	

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



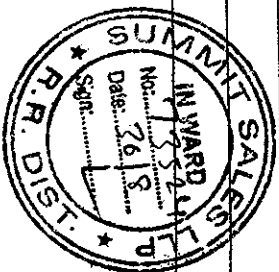
RMC pour report

Company/ firm:	Modi realty pocharam LLP	Project:	Nilgiri Heights	A. Estimated quantity:	6 cu.m
Flat / Villa no.:	-	Block No.:	A	B. Requisition quantity:	50 cu.m
Slab no.:	-	PO Nos.	79650	C. Actual quantity:	6cu.m
Requisition nos.:	181668	Certified by: Supplier:	VR infra concrete	D. Difference (C-A):	cu.m
Sign of security		Sign of Admin		Sign of Project manager	
Date	30.8.2021	Admin-Officer NILGIRI HEIGHTS	30.8.2021	C. V. Date NILGIRI HEIGHTS	30.8.2021

Details of RMC pour

[illegible]

RMC pour report



79650



VR INFRA CONCRETE

Sy.No. 40, Near Nalla Malla Reddy Engineering College, Kachavani Singaram (V), Ghatkeser Mandal,
Medchal Dist, Hyderabad - 500088, Cell : 9912444034, Email : vrinfraconcrete@gmail.com

D.C. No. 50

DELIVERY CHALLAN

Date : 20/8/21

Driver : Shanti

To M/s. Modi

Pochayam

Vehicle No. AP28Y 6728

S.No.	GRADE	PARTICULARS	OUT TIME	QTY.	RATE	CUM.	AMOUNT	Remarks
1	M10	Dump		6M ³		6M ³		

INWARD	
Inward No: 10558	Dt: 20/08/21
MRN No: 95462	Dt: 24/8/21
Received By: Bhola	Sign: [Signature]
NILGIRI HEIGHTS	

Customer Signature

Authorised Signature