PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	14/11/21	Prepared by:	Sneha
PO/WO no.	79650	PO / WO Date.	13/8/21
Supplier Name	VR Infra · Concrete	PO/WO amount	150,000/-
Firm/Company	Modi Reality pocharam	Project	N.H
Sl. No.	Bill No.	Bill Date	Bill amount
1	0237	21/9/21	48000/-
2	0234	17/9/21	18,000/-
3			/
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			66,000/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	–	–	95462	☑ Yes ☐ No
2.				☐ 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:	66,000/-
Amount E – PO / WO value:	150,000/-
Amount F – Difference (A – E): GST-18%	84000/-

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 / W?O	☑ Yes ☐ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes – Rs. /- ☑ No
Payment – due date	15/11/21
Remarks:	
Part bill –	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sneha	[signature]					
Date	14/11/21	14/11					

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**
	Delivery Note	Mode/Terms of Payment
	Reference No. & Date.	Other References
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	Buyer's Order No.	Dated
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
	Terms of Delivery	

Sl 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)

E. & O.E

INR Forty Eight Thousand Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax 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**

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

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

VR INFRA CONCRETE HYDERABAD

Authorised Signatory

This is a Computer Generated Invoice

SUMMIT SALES LLP R.R. DIST.
INWARD No: 84932
Date: 28/9
Sign: ....

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**
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	

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

Sl 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**
	OUTPUT CGST @9%			9	%		**1,372.88**
	OUTPUT SGST @9%			9	%		**1,372.88**
	ROUND OFF						**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 & ICIC0001320**

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

Authorised Signatory

This is a Computer Generated Invoice

VR INFRA CONCRETE HYDERABAD

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 84932
Date: 28/9
Sign:

Purchase Order

79650
12.08.21 2:06:06

 13-08-2021 3:38:32 PM Original / O1

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	
SupplyType	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
Penality 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 noth side(old footings surronding area)& south side (old retaining wall) purpose.
Completion Date	NA
Measurment	Nil
Security	Nil
Remarks	Delivery at Pocharam Contact Person Mr Vijay-9849497484.

For MDs APPROVAL
- [x] High Value/quantity beyond limits.
- [x] Po/Req. processed-post approval.
- [ ] Approval for technical details/clarification
- [ ] Replenishing SSLLP stock
- [ ] Other

part bill
Bill NO :- 0237/2021-22/,
dt :- 21/9/21, 17/9
amount 48,000/-
+ 1,8000
Bal. amount receive

APPROVED BY
16 AUG 2021
SOHAM MODI
MANAGING DIRECTOR

For *Modi Realty Pocharam LLP*
Authorised Signatory

Name : 18/08/2021

Accepted the above Terms And Conditions
For *VR Infra Concrete*

Name : ____________________

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	PO 79650					
8						
9						
10						

For MDs APPROVAL
☑ High Value/quantity beyond limits.
☐ Po/Req. processed-post approval.
☐ Approval for technical details/clarification
☐ Replenishing SSLLP stock
☐ Other

12/08/2021

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.

APPROVED BY
12 AUG 2021
SOHAM MODI
MANAGING DIRECTOR

RMC pour report

Company/ firm:	Modi realty pocharam LLP	**Project:**	Niligiri 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 poured:**	6cu.m
Requisition nos.:	181668	**Supplier:**	VR infra concrete	**D. Difference (C-A):**	cu.m
Sign of security		**Sign of Admin**		**Sign of Project manager**	
Date	30.8.2021	**Date**	30.8.2021	**Date**	30.8.2021

Certified by: Admin Officer NILGIRI HEIGHTS

APPROVED BY 30 AUG 2021 G. VIJAY RAJ NILGIRI HEIGHTS

Details of RMC pour

Sl. No	Date	Time	Quantity poured	Dc No. / Batch no.	Specified weight (@ 2,400 kgs per meter cube	Measured weight (kgs)	Short fall in weight in kgs	Inward no.	MRN No.
1.	20.08.21	18:00	6 Cu.m	50	14400	-		10338	95462
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									
Total:			**6Cu.m**						
Remarks:	**Total short fall =kgs/2400 = Cu.m**								

NOTE:weighment is not done for this vehicle

RMC pour report

SUMMIT SALES LLP IN WARD No: 7352 Date: 26/8 Sign: R.R. DIST.

79650

VR INFRA CONCRETE

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
Pocharam

Vehicle No. AP28Y 6778

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

INWARD
Inward No: 10338 Dt: 20/08/21
MRN No: 95462 Dt: 24/8/21
Received By: Bhola
Sign:
NILGIRI HEIGHTS

Customer Signature

Authorised Signature