PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	28/01/2022	Prepared by	MINISH.	Serial no.	- 0L200
Supplier name	Shri Kripalu Trading company.			HO inward no.	
Firm/Company	Modi Realty Hallapur Ltd	Project	GMA.	HO received date	
PO/WO date	17/08/2021	PO/WO No.	79700.	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	340.	09/12/2021	23,625/-	☑ Yes □ No
2.	338.	07/12/2021	2,30,454/-	☑ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):		2,54,079/-	
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report			
MRN nos.: 100501 & 100501		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:		2,54,079/-	
Amount E – PO / WO value:		3,71,700/-	
Amount F – Difference (A – E):		1,17,621/-	
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	50% Adv Paid of Rs/- 1,85,850/- Balance to Pay after completion		

Remarks: Part Quantity recieved.

NOTE/. Recieved the original Bill from Site on 04/01/2022

Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:					
Sign:					
Date					
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED 28 JAN 2022 MINISH PARIKH MANAGER PROCUREMENT

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.

Tax Invoice

SHRI KRIPALU TRADNG COMPANY 8-7-27/15/14 Balaji Constructions, Behind MMR Garden Bowenpally Scunderabad GSTIN/UIN: 36ABPPD7615Q1ZO State Name : Telangana, Code : 36 E-Mail : shrikripalutrading@gmail.com	Invoice No. **340**	Dated **9-Dec-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer **MODI REALITY MALLAPUR** 5-4-187/3&3,2ND FLOOR,SOHAM MANSION,MG ROAD, SECUNDRABAD GSTIN/UIN : 36AAEFM1459R1ZP State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Despatch Document No. **340**	Delivery Note Date
	Despatched through **Tata Ace**	Destination **Mallapur**
	Bill of Lading/LR-RR No. **dt. 9-Dec-2021**	Motor Vehicle No.
	Terms of Delivery **Imidiate**	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**SHERA TEAK PLANK 8MM X300**	68118200	**75 pcs**	266.95	pcs		**20,021.25**
	CGST Input @9%			9	%		**1,801.91**
	SGST Input @9%			9	%		**1,801.91**
	Less : ***Round Off***						**(-)0.07**
	Total		**75 pcs**				**₹ 23,625.00**

INWARD
MODI REALTY MALLAPUR LLP
Ward No 6821 Dt. 09/12/21
MRN No 10050l Dt. 11/12/21
Received By... Sign.....

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

INR Twenty Three Thousand Six Hundred Twenty Five Only

HSN/SAC	Taxable Value
68118200	23,625.07
Total	**23,625.07**

Tax Amount (in words) : **NIL**

Company's Bank Details
Bank Name : **Union Bank of India**
A/c No. : **560101000130186**
Branch & IFS Code : **Gunrock Branch & UBIN0906352**

Company's PAN : **ABPPD7615Q**

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

for SHRI KRIPALU TRADNG COMPANY

SHRI KRIPALU TRADING CO. SECUNDERABAD

Authorised Signatory

This is a Computer Generated Invoice

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 89256
Date: 4/01
Sign:

Tax Invoice

SHRI KRIPALU TRADNG COMPANY 8-7-27/15/14 Balaji Constructions, Behind MMR Garden Bowenpally Scunderabad GSTIN/UIN: 36ABPPD7615Q1ZO State Name : Telangana, Code : 36 E-Mail : shrikripalutrading@gmail.com	Invoice No. e-Way Bill No. **338** Delivery Note Supplier's Ref.	Dated **7-Dec-2021** Mode/Terms of Payment **Cash** Other Reference(s)
Buyer **MODI REALITY MALLAPUR** 5-4-187/3&3,2ND FLOOR,SOHAM MANSION,MG ROAD, SECUNDRABAD GSTIN/UIN : 36AAEFM1459R1ZP State Name : Telangana, Code : 36	Buyer's Order No. **79700** Despatch Document No. **338/** Despatched through **Manual** Bill of Lading/LR-RR No. **dt. 7-Dec-2021** Terms of Delivery **Imidiate**	Dated **7-Dec-2021** Delivery Note Date Destination **Secundrabad** Motor Vehicle No.

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**Cement Fiber Board**	68118200	**1,860 pcs**	105.00	pcs		**1,95,300.00**
	CGST Input @9%			*9*	%		**17,577.00**
	SGST Input @9%			*9*	%		**17,577.00**
	Total		**1,860 pcs**				**₹ 2,30,454.00**

INWARD
MODI REALTY MALLAPUR LLP
Ward No 6821 Dt. 09/12/21
MRN No 100501 Dt. 11/12/21
Received By... Sign.....

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

INR Two Lakh Thirty Thousand Four Hundred Fifty Four Only

Company's Bank Details
Bank Name : **Union Bank of India**
A/c No. : **560101000130186**
Branch & IFS Code : **Gunrock Branch & UBIN0906352**

Company's PAN : **ABPPD7615Q**

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

for SHRI KRIPALU TRADNG COMPANY

SHRI KRIPALU TRADING CO. SECUNDERABAD

Authorised Signatory

This is a Computer Generated Invoice

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 89255
Date: 4/01
Sign:

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	MEASERMENT SHEET												
2	Copany name:		MR Mallapur LLP					Approved by:			Ramprasad		
3	Project:		Gulmohar Residency					Sign:					
4	Work Descreption:		G-block Site Office door polishing Work										
5	Contractor Name:		Sandeep Kumar										
6	Prepaid By:		Srinivar										
7	Date:		28-10-21										
8			**Shera board work done**										
9					A	B	C	D	E	F			
10	S No.	Item Head	Item Discription		Length	Widht	Height	Nos	Quintity	Units			
11		South Side			6.75	1	11.5	1	77.63	sft			
12		East Side			23.16	1	11.5	4	1065.36	sft			
13					15.66	1	29	2	908.28	sft			
14		Deductione			10.16	1	7.5	6	-457.2	sft			
15		West Sisde			23.16	1	11.5	1	266.34	sft			
16									1860.41	sft			

INWARD
MODI REALTY MALLAPUR LLP
Ward No 6821 Dt 09/10/21
MRN No 100501 Dt 11/11/21
Received By........ Sign.......

SHRI KRIPALU TRADING CO. SECUNDERABAD

Purchase Order

 18-08-2021 11:59:50

79700
12.08.21 2:06:06

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

Supplier Details			
Shri KripaluTrading Company	**Doc No**	79700	187239
#Plot no. 8/D, Progressive Colony, Manovikas Nagar, Bowenpally, Secunderabad	**Doc Date**	17-08-2021	
	Quote No	Nil	
GSTIN 0	**Quote Date**	22-10-2018	
9989955611	**SupplyType**	Supply	

Kind Attn : Mr. Satyajeet

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	IGST	Amount
1	6163 - Miscellaneous - Cement Fiber board - NA - sft *6" wide x 10' length*	3,000.00	105.00	0.00	18.00	371,700.00
			Total Order Value . . .			**371,700.00**

Rupees : Three Lakh(s) Seventy One Thousand Seven Hundred Only.

Terms and Conditions :-

Specification / Brand Items shall be of V-Plank brand cement fiber board. 8mm thick.

Payment Terms 50% as advance & balance 50% on completion of work.

Tax All taxes included in above price.

Delivery Date Within 4days.

Delivery Location Gulmohar Residency
Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge
Phone. Contact: Security _______, Admin 9502211011

Penality For Delay Nil

Transportation Cost Included in the above price.

Warranty Nil

Advance Paid Rs. 1,85,850/- advance to be pay vide cheque no. , dtd.

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above order for A block & B block elevation work purpose.

Completion Date Work shall be completed within 4days from the date of the work order.

Measurment Nil

Security Nil

Remarks

Part Quantity received / 23,625/-
Bill No. - 340 Dt - 9/12/21 2,30,454/-
338 Dt - 7/12/21
₹2,54,079/-

Bal Amt - 1,17,621/-
28/1/22

For *Modi Reality Mallapur LLP*
Authorised Signatory

Name : 18/08/2021

Accepted the above Terms And Conditions
For *Shri KripaluTrading Company*

Name : ______________________

Date : __/__/____

1107

Requisition Form

pany Name:	MODI REALTY MALLAPUR LLP	Date:	12.08.2021
& Phase :	GULMOHAR RESIDENCY	Time:	16.50
pplier	Satyajit	Req. No.	187239
Material required before date:	14.08.2021	ID No.	68398

No	Description	Size	Quantity	Units	Inward No	Date
1.	Cera boards	10'x6"	3000	sft		
2.						
3.						
4.						
5.						
6.	79700					
7.						
8.						
9.						
10.						

Remarks: for A -block & B- block elevation work purpose at GMR site

Prepared By	M.Deepa	Approved by	
Sign.& Date	12.08.21	Sign. & Date	

Note:

APPROVED BY
16 AUG 2021
SOHAM MODI
MANAGING DIRECTOR

AUG 2021