PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	12/02/2022	Prepared by	MINISH.	Serial no.	2770
Supplier name	Shri Kripalu Trading company.			HO inward no.	
Firm/Company	Modi Realty Malkapur LLP	Project	GNR.	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.	338.	07/12/21	1,64,787/-	□ Yes □ No
2.	432	24/01/22	3,25,733/-	□ Yes □ No
3.				□ Yes □ No
4.			/	□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	4,90,520/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: Installation Report Attached.	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:	✓ 4,90,520/-
Amount E – PO / WO value:	3,71,700/-
Amount F – Difference (A – E):	1,18,820/
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	Rs/- 1,85,850/- Advance Paid Balance Rs/- 3,04,670/- to Pay on 21/02/2022.
Remarks: 959 Sqft Excess recieved.	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		APPROVED			
Sign:		12 FEB 2022			
Date		MINISH PARIKH MANAGER PROCUREMENT			
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.

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**	Dated **7-Dec-2021**
	Delivery Note	Mode/Terms of Payment **Cash**
	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. **79700**	Dated **7-Dec-2021**
	Despatch Document No. **338/**	Delivery Note Date
	Despatched through **Manual**	Destination **Secundrabad**
	Bill of Lading/LR-RR No. **dt. 7-Dec-2021**	Motor Vehicle No.
	Terms of Delivery **Imidiate**	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**Cement Fiber Board**	68118200	**1,330 pcs**	105.00	pcs		**1,39,650.00**
	CGST Input @9%			9	%		**12,568.50**
	SGST Input @9%			9	%		**12,568.50**
	Total		**1,330 pcs**				**₹ 1,64,787.00**

INWARD
MODI REALTY MALLAPUR LLP
Ward No: 7571 Dt: 10/2/22
MRN No: Dt:
Received By: soma Sign: 10/2/22

Amount Chargeable (in words)

E. & O.E

INR One Lakh Sixty Four Thousand Seven Hundred Eighty Seven Only

Company's PAN : **ABPPD7615Q**

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

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

Authorised Signatory

This is a Computer Generated Invoice

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 9090
Date: 12/2

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

Buyer
MODI REALITY MALLAPUR
5-4-187/3&3,2nd FLOOR,SOHAM MANSION,
MG,ROAD,SECUNDRABAD
GSTIN/UIN : 36AAEFM1459R1ZP
State Name : Telangana, Code : 36

Invoice No. **432** / e-Way Bill No.	Dated **24-Jan-2022**
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
Buyer's Order No.	Dated
Despatch Document No. **432**	Delivery Note Date
Despatched through	Destination **MALLAPUR**
Bill of Lading/LR-RR No. **dt. 24-Jan-2022**	Motor Vehicle No.
Terms of Delivery **IMIDIATE**	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**SHERA BOARD WORK**		**2,629 _**	105.00	_		**2,76,045.00**
	CGST Input @9%			9	%		**24,844.05**
	SGST Input @9%			9	%		**24,844.05**
	Total		**2,629 _**				**₹ 3,25,733.10**

INWARD
MODI REALITY MALLAPUR LLP
Ward No: 2572 10/2/22
MRN No:
Received By: Sign: 10/2

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

INR Three Lakh Twenty Five Thousand Seven Hundred Thirty Three and Ten paise 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

Authorised Signatory

This is a Computer Generated Invoice

SUMMIT SALES LLP
R.R. DIST.
INWARD No: 9090
Date: 12/2
Sign:

Purchase Order

79700
12.08.21 2:06:06

 18-08-2021 11:59:50

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.

Part quantity received
Bill No, - 340 Dt - 9/10/21 23,625/-
338 Dt - 7/12/21 2,30,454/-
2,54,079/-

Bal Adv - 1,17,621/-
28/1/22.

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	

For *Modi Reality Mallapur LLP*

Authorised Signatory

Name : 18/08/2021

Name : ________________

Accepted the above Terms And Conditions

For ***Shri KripaluTrading Company***

Date : __/__/___

1107

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	12.08.2021
Site & Phase :	GULMOHAR RESIDENCY	Time:	16.50
Supplier	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	APPROVED BY
Sign.& Date	12.08.21	Sign. & Date	16 AUG 2021 SOHAM MODI MANAGING DIRECTOR

Note:

12 AUG 2021

Estimate/Draft PO

Page(s) 1 Of 1   16-08-2021 13:18:32   *Original / Office Copy / Purchase Div.Copy*

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**	16-08-2021	
	Quote No	Nil	
GSTIN 0	**Quote Date**	22-10-2018	
9989955611	**SupplyType**	Supply	

Kind Attn : Mr. Satyajeet

Estimate/Draft PO 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	

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

T.D. [signature]
16/8/21.

APPROVED BY
16 AUG 2021
SOHAM MODI
MANAGING DIRECTOR

For *Modi Reality Mallapur LLP*
Authorised Signatory
16/8/21
Name : ______

Name : ______

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

Date : __/__/____

INSTALLATION REPORT

Company/ firm:	MR Mallapur LLP	Requisition nos.:	187239 -
Project:	GMR.	PO no.:	79700
Supplier:	Shri kripalu Trading Company.	Material type:	Cera Board.

Details of installation:

Sl. No.	Date of installation	Unit no.	Material details	Size	Qty
1.	7/12/21		Cera Boards.		1330 sft
2.	24/1/22				
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					
				Total:	1330 sft

Remarks: Work Completed.

Approved by	Project manager	Security	Admin (Audit)

INWARD
MODI REALTY MALLAPUR LLP
FEB 2022
Ward No: .... Dt:
MRN NO: .... Dt:
Received By: .... Sign: Roman

Note: 1. Report to be sent on completion of work. 2. For partial completion report must be sent once a ~~month. 3. This rep~~ort is required for installation of windows, french windows, balcony/ staircase railing, fire doors and such materials where PO for material + labour is issued. Exclude false ceiling, painting, water proofing where 'Advice for giving ~~credit to~~ contractor/supplier form' is being set to E&D. 4. One or more reports can be made per PO. Avoid multiple Pos in one report. 5. Provide report on defaults, poor ~~quality, missing ite~~ms, etc. 6. Reports to be provided regularly. However, must be provided within one working day of request from purchase.

INSTALLATION REPORT

Company/ firm:	MR Mallapur LLP	Requisition nos.:	187239
Project:	GMR.	PO no.:	79700
Supplier:	Shri kripalu Trading Company.	Material type:	Cera Board

Details of installation:

Sl. No.	Date of installation	Unit no.	Material details	Size	Qty
1.	24/1/22		Cera Boards		2629 sft
2.					
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					
				Total:	2629 sft

Remarks: work Completed

	Project manager	Security	Admin (Audit)
Approved by			

INWARD
MODI REALTY MALLAPUR LLP
11 FEB 2022
Ward No:
MRN No:
Received By: Sign:

Note: 1. Report to be sent on completion of work. 2. For partial completion report must be sent once a month. 3. This report is required for installation of windows, french windows, balcony/ staircase railing, fire doors and such materials where PO for material + labour is issued. Exclude false ceiling, painting, water proofing where 'Advice for giving credit to contractor/supplier form' is being set to E&D. 4. One or more reports can be made per PO. Avoid multiple Pos in one report. 5. Provide report on defaults, poor quality, missing items, etc. 6. Reports to be provided regularly. However, must be provided within one working day of request from purchase.

Center Text

This workbook has referred to data on other workbooks. Update ...

D6 fx

	A	B	C	D	E	F	G	H
1	ESTIMATE SHEET							
2	Company Name:	MRMallapur LLP			Approved by:			
3	Project:	Gulmohar Residency			Sign:			
4	Work Description:	B-block era Board Work						
5	Contractor Name:	Shri kripalu Trading Company						
6	Prepared By	Srinivas N						
7	Date:	22-01-2022						
8								
9	S.No	Item Head	Item Description	Quantity	Units	Rate	Amount	
10	1	B-block	Cera Board Work	3959.00	Sft	105	4,15,695.00	
11								
12								
13			Grand Total				4,15,695.00	
14								
15								
16		In Words ;	Four Lakh Fifteen Thousand Six Hundred Ninety Five Rupees only					
17								
18								
19								

Page 1

INWARD
MODI RE... ...ALLAPUR LLP
Ward No: ... Dt: ...
MRN No: ...
Received By: [signature] Sign: 10/2/22