

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: Matri Realty Haripur LLP		Project: GMR		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
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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. 1,18,820/- Advance Paid Balance Rs. 3,04,670/-

Remarks: 959 sq ft Excess received. To pay on 21/02/2022.

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:					
Sign:					
Date					
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 TRADING COMPANY

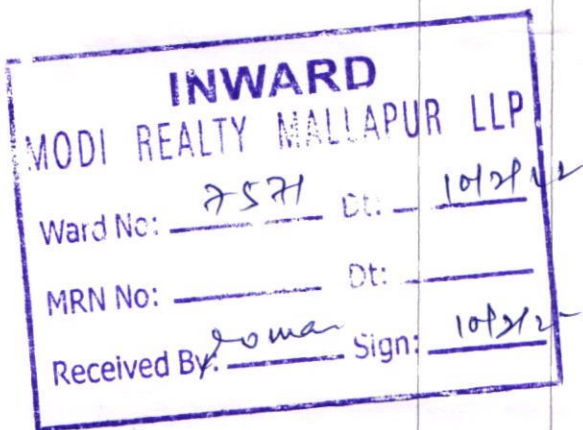
8-7-27/15/14 Balaji Constructions,
Behind MMR Garden
Bowenpally Scunderabad
GSTIN/UIN: 36ABPPD7615Q1ZO
State Name : Telangana, Code : 36
E-Mail : shrikripalutrading@gmail.com
Buyer

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.	e-Way Bill No.	Dated
338		7-Dec-2021
Delivery Note	Mode/Terms of Payment	
	Cash	
Supplier's Ref.	Other Reference(s)	
Buyer's Order No.	Dated	
79700	7-Dec-2021	
Despatch Document No.	Delivery Note Date	
338/		
Despatched through	Destination	
Manual	Secundrabad	
Bill of Lading/LR-RR No.	Motor Vehicle No.	
dt. 7-Dec-2021		
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



Amount Chargeable (in words)

INR One Lakh Sixty Four Thousand Seven Hundred Eighty Seven Only

E. & O.E

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.

Company's Bank Details

Bank Name : Union Bank of India
A/c No. : 560101000130186
Branch & IFS Code : Gunrock Branch & UBIN0906352

for SHRI KRIPALU TRADING COMPANY

Authorised Signatory

This is a Computer Generated Invoice



[Handwritten Signature]

Tax Invoice

SHRI KRIPALU TRADING COMPANY

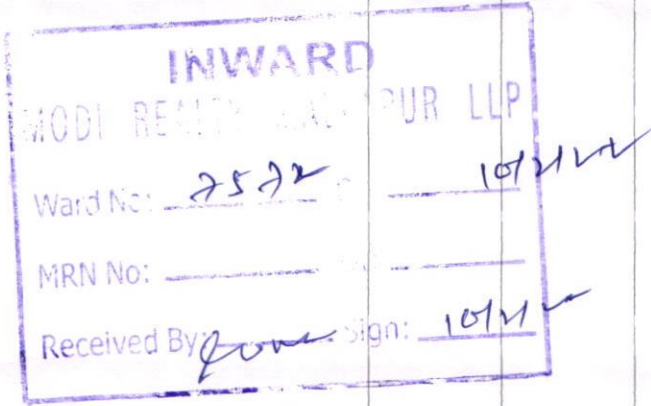
8-7-27/15/14 Balaji Constructions,
Behind MMR Garden
Bowenpally Scunderabad
GSTIN/UIN: 36ABPPD7615Q1ZO
State Name : Telangana, Code : 36
E-Mail : shrikripalutrading@gmail.com
Buyer

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

SI 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



Amount Chargeable (in words)

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

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.

Company's Bank Details

Bank Name : Union Bank of India

A/c No. : 560101000130186

Branch & IFS Code : Gunrock Branch & UBIN0906352

for SHRI KRIPALU TRADING COMPANY

Authorised Signatory

This is a Computer Generated Invoice



Signature

Purchase Order

Page(s) 1 Of 1

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
#Plot no. 8/D, Progressive Colony, Manovikas Nagar, Bowenpally,
Secunderabad

GSTIN 0

9989955611

Doc No	79700	187239
Doc Date	17-08-2021	
Quote No	Nil	
Quote Date	22-10-2018	
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

Penalty 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
B11C No. 340 Bt. - 9/10/21 23,625/-
338 Bt. - 7/12/21 2,30,454/-
2,54,079/-
Balt. Aug. - 1,17,621/-
17
28/1/22.

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____

Name : _____

Date : __/__/__

Accepted the above Terms And Conditions

For **Shri KripaluTrading Company**

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.						
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

R. Mohan

12 AUG 2021
R. Mohan

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
#Plot no. 8/D, Progressive Colony, Manovikas Nagar, Bowenpally,
Secunderabad

GSTIN 0

9989955611

Doc No	79700	187239
Doc Date	16-08-2021	
Quote No	Nil	
Quote Date	22-10-2018	
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

Penalty 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

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



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

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____

Name : _____

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:

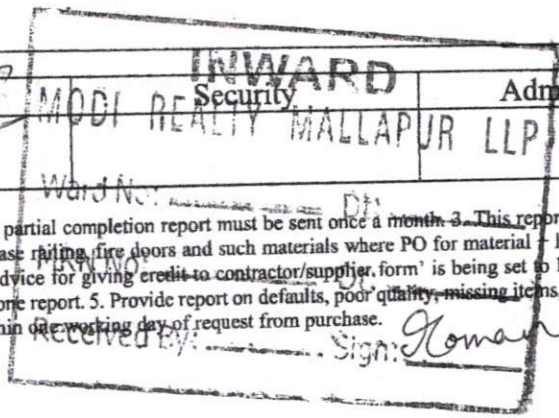
Sl. No.	Date of installation	Unit no.	Material details	Size	Qty
1.	7/12/21		Cera Boards.		1330 sft
2.	24/1/22				
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					
11.					
12.					
13.					
14.					
15.					

Total: 1330 sft

Remarks: Work Completed.

Approved by	Project manager	INWARD Security	Admin (Audit)
	Shri Kripalu Trading Company	MODI REALTY MALLAPUR LLP	

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.



INSTALLATION REPORT

Company/ firm:	MR Mallapur LLP	Requisition nos.:	187-239
Project:	GMR	PO no.:	79700
Supplier:	Shri Kripale 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

Approved by	Project manager	Security	Admin (Audit)
	<i>[Signature]</i>	MODI REALTY MALLAPUR LLP	

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.

Received By: *[Signature]*

Center Text

This workbook has referred to data on other workbooks.

D6 Q fx I

	A	B	C	D	E	F	G	H	I
1	ESTIMATE SHEET								
2	Company Name:	MR Mallapur 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	959.00	Sft	105	4,15,695.00		
11	Page 1								
12									
13	Grand Total						4,15,695.00		
14									
15									
16	In Words : Four Lakh Fifteen Thous and Six Hundred Ninety Five Rupees only								
17									
18									
19									

INWARD

MODI REAL ESTATE MALLAPUR LLP

Ward No: _____

MRN No: _____

Received By: Jan Sign: 19/2/22