PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	27/08/2021	Prepared by:	MANISH.
PO/WO no.	79285	PO / WO Date.	03/08/2021
Supplier Name	KPR Lafra.	PO/WO amount	3,33,000/-
Firm/Company	Modi Realty Mallapur LLP	Project	GHR
Sl. No.	Bill No.	Bill Date	Bill amount
1	04	18/08/2021	3,36,700/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			3,36,700/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.				□ Yes □ No
2.	Pouring Report Enclosed.			□ Yes □ No
3.				□ Yes □ No
Amount B –Other Credits :Transportation charges				–
Amount C –Other Debits :				26,995/-
Amount D (D=A+B-C) – Amount to be credited to the supplier:				3,09,705/-
Amount E – PO / WO value:				3,33,000/-
Amount F – Difference (A – E): GST-18%				23,295/-

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	18/09/2021
Remarks: 1 cu/mtr Excess recieved & Short Material of 17,510 kg	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			[signature]	APPROVED BY 27 AUG 2021 SOHAM MODI MANAGING DIRECTOR			
Date			27/08/2021				

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/-

To,

Mr Purshottam Reddy,

Dear Sir,

We recieved short material against your invoice no4,dt 18-08-21,against our **17,510kgs,against** our PO No 79285,we are deducting Rs 26,995/- for the same.

Please Note.

--
Regards,

Minish Parikh
Manager-Procurement | +91 95155 46784 | minish@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Secunderabad - 03 | +91 40 66335551
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities.

27/8/21

Tax Invoice

K P R INFRA H.NO.1-2-6/1, AND 2/ETT/201, KAKATIYANAGAR, HABSIGUDA MEDCHAL MALKAJGIRI 500007 GSTIN/UIN: 36AARFK4673N1ZG State Name : Telangana, Code : 36 E-Mail : kprinfra7@gmail.com	Invoice No. **4**	Dated **18-Aug-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **336 TO 450**	Other Reference(s)
Buyer **Modi Reality Mallapur LLP** 5-4-187/3&3, IInd Floor, Sohan Mansion MG Road Secunderabad GSTIN/UIN : 36AAEFM1459R1ZP State Name : Telangana, Code : 36	Buyer's Order No. **79285 187183**	Dated **3-Aug-2021**
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**M20**	38245010	**91.00 CUM**	3,135.59	CUM	**2,85,338.98**
	SGST			9	%	**25,680.51**
	CGST			9	%	**25,680.51**
	Total		**91.00 CUM**			**₹ 3,36,700.00**

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

INR Three Lakh Thirty Six Thousand Seven Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	2,85,338.98	9%	25,680.51	9%	25,680.51	51,361.02
Total	**2,85,338.98**		**25,680.51**		**25,680.51**	**51,361.02**

Tax Amount (in words) : **INR Fifty One Thousand Three Hundred Sixty One and Two paise Only**

Company's Bank Details
Bank Name : **AXIS BANK**
A/c No. : **917020040783531**
Branch & IFS Code : **TARNAKA & UTIB0000027**

Company's PAN : **AARFK4673N**

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

for K P R INFRA

Authorised Signatory

This is a Computer Generated Invoice

SUMMIT SALES LLP
IN WARD
No: 83524
Date: 18/8
Sign:
R.R. DIST.

KPR INFRA					
Modi Reality Mallapur (GMR)					
Ledger Account					
Date	DC NO	V.NO	Quantity	*Rate*	M20
03-Aug-2021	336	9631	**12.00 cum**	*3700.00/cum*	44400.00
09-Aug-2021	5	1527	**7.00 cum**	*3700.00/cum*	25900.00
09-Aug-2021	7	5547	**7.00 cum**	*3700.00/cum*	25900.00
09-Aug-2021	8	5533	**7.00 cum**	*3700.00/cum*	25900.00
09-Aug-2021	12	1527	**7.00 cum**	*3700.00/cum*	25900.00
09-Aug-2021	14	5532	**7.00 cum**	*3700.00/cum*	25900.00
09-Aug-2021	16	5533	**7.00 cum**	*3700.00/cum*	25900.00
09-Aug-2021	18	5548	**5.00 cum**	*3700.00/cum*	18500.00
10-Aug-2021	22	5535	**7.00 cum**	*3700.00/cum*	25900.00
10-Aug-2021	23	5547	**7.00 cum**	*3700.00/cum*	25900.00
10-Aug-2021	24	5532	**7.00 cum**	*3700.00/cum*	25900.00
10-Aug-2021	25	5548	**7.00 cum**	*3700.00/cum*	25900.00
08-Aug-2021	450	6885	**4.00 cum**	*3700.00/cum*	14800.00
			91.00 cum		336700.00

Purchase Order

Page(s) 1 Of 1 03-08-2021 11:43:51 AM

79285
31.07.21 2:16:54

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			
KPR INFRA	**Doc No**	79285	187183
H NO 1-2-6/1&2ETT/201,Kakatiyanagar,Habsiguda,Medchal-Malkajgiri,Telangana.	**Doc Date**	03-08-2021	
	Quote No	NIL	
	Quote Date	03-08-2021	
9640496402	**SupplyType**	Supply	

Kind Attn : Purshottam Reddy

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-20*	90.00	3,700.00	0.00	0.00	333,000.00
				Total Order Value . . .	**333,000.00**

Rupees : Three Lakh(s) Thirty Three 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	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	NIL
Other Terms	Payment will be made only after inspection of material.Above material for road casting purpose at main gate.
Completion Date	NA
Measurment	Nil
Security	Nil
Remarks	Delivery at Mallapur GMR Contact Person Mr Ramprasad-8309938133.

APPROVED BY
AUG 2021

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

For *Modi Reality Mallapur LLP*
Authorised Signatory
Name : 03/08/2021

Accepted the above Terms And Conditions
For *KPR INFRA*
Name : ______________________
Date : __/__/____

1053

Company Name:	MODI REALTY MALLAPUR LLP	Date:	02.08.2021
Site & Phase :	GULMOHAR RESIDENCY	Time:	12.50
Supplier		Req. No.	187183
Material required before date: 05.08.2021		ID No.	68082

No	Description	Size	Quantity	Units	Inward No	Date
1.	RMC	M20	90	CUM		
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

PO 179285

02/08/2021

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

Remarks: For road casting purpose at main gate.

Prepared By	Madhan	Approved by	
Sign.& Date	0.2.08.2021	Sign. & Date	

APPROVED BY
02 AUG 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
02 AUG 2021
PROJECT MANAGER

RMC pour report

Company/ firm:	Modi realty Mallapur LLP	Project:	Gulmohar Residency	A. Estimated quantity:	90m3
Flat / Villa no.:	-	Block No.:	-	B. Requisition quantity:	90m3
Slab no.:	For main road concreting purpose	PO Nos.	79285	C. Actual quantity poured:	91m3
Requisition nos.:	187183	Supplier:	KPR INFRA	D. Difference (C-A):	1m3
Sign of security	Amit	Sign of Admin	M. Deep	Sign of Project manager	
Date	13/8/21	Date	13/8/21	Date	

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.	09.08.21	16:31	7	007	16800	16840	40	4600	95028
2.	09.08.21	17:10	7	008	16800	17440	640	4601	95029
3.	09.08.21	18:29	7	012	16800	17430	630	4602	95030
4.	09.08.21	19:05	7	016	16800	10930	5870	4604	95032
5.	09.08.21	20:57	5	018	12000	10930	1070	4605	95033
6.	09.08.21	18:29	7	005	16800	17430	630	4599	95027
7.	03.08.21	16:06	12	336	28800	25450	3350	4561	95038
8.	09.08.21	19:05	7	014	16800	18150	1350	4603	95031
9.	10.08.21	12:14	7	022	16800	18150	1350	4606	95034
10.	10.08.21	12:10	7	023	16800	16760	40	4607	95035
11.	10.08.21	13:00	7	024	16800	16710	90	4608	95036
12.	08.08.21	09:95	4	450	4800	9320	4520	4597	95026
13.	10.08.21	14:40	7	025	16800	17120	320	4609	95037
14.									
15.									
Total:			91		213600	212660	17200		

SUMMIT SALES LLP R.R. DIST.
INWARD
No: 73288
Date: 14/8
Sign:

Remarks:	

Note: 1. Report to be sent on completion of each slab or footing for a block or villa. 2. Report must be sent within one working day with relevant documents attached. 3. Weigh all vehicles. 4. 6 m cu vehicles weight less than 14,100 kgs – deduct amount in bill. 5. Calculate short fall in weight as per internal memo no. 912/70/b dated 10.09.2014. If short fall is within permissible limits, write shortfall as Nil. 6. Ensure that relevant totals are entered.