

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	27/08/2021	Prepared by:	HIMESH.	
PO/WO no.	79282	PO / WO Date.	03/08/2021	
Supplier Name	KPR Durga.	PO/WO amount	2,70,000/-	
Firm/Company	Modi Realty Mallapur LLP	Project	GMR.	
Sl. No.	Bill No.	Bill Date	Bill amount	
1	06	18/08/2021	3,30,000/-	
2				
3				
4				
Amount A – Bills total(Excluding Transport & Hamali Charges):			3,30,000/-	
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.				<input type="checkbox"/> Yes <input type="checkbox"/> No
2.	Routing Report Enclosed.			<input type="checkbox"/> Yes <input type="checkbox"/> No
3.				<input type="checkbox"/> Yes <input type="checkbox"/> No
Amount B –Other Credits :Transportation charges			-	
Amount C –Other Debits :			1,17,262/-	
Amount D (D=A+B-C) – Amount to be credited to the supplier:			2,12,738/-	
Amount E – PO / WO value:			2,70,000/-	
Amount F – Difference (A – E): GST-18%			57,262/-	
Quantity received as per PO /WO		<input checked="" type="checkbox"/> Yes <input checked="" type="checkbox"/> Excess received <input type="checkbox"/> Short received <input type="checkbox"/> Other (explained below)		
Is difference between PO / Bill acceptable?		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (explained below)		
Excess / short material received		<input checked="" type="checkbox"/> Approved – within acceptable limits <input type="checkbox"/> No (explained below)		
Close PO / W?O		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No – wait for balance material <input type="checkbox"/> No (explained below)		
Advance paid / PDC given (deduct when paying)		<input type="checkbox"/> Yes – Rs. /- <input checked="" type="checkbox"/> No		
Payment – due date		18/09/2021		
Remarks: Excess qty received 20 w/mtrg, 93,810 kg's short received in same consignment.				
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD <input checked="" type="checkbox"/> Accounts – receiver of bill
Sign:				APPROVED BY
Date				27 AUG 2021
				SOHAM MODI MANAGING DIRECTOR

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/-

Subject: shortfall

From: minish <minish@modiproperties.com>

Date: 27-08-2021, 2:13 PM

To: kprinfra7@gmail.com

To,

Mr Purshottam Reddy,

KPR INFRA,

Dear Sir,

We recieved short material against your invoice no 6,dt 18-08-21,for 93,810kgs,against our PO No 79282 Dt 03-08-21,We are deducting Rs 1,17,262/-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

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AI
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 : kprintra7@gmail.com	Invoice No. 6	Dated 18-Aug-2021
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	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. 79282 187182	Dated 3-Aug-2021
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	M10	38245010	110.00 CUM	2,542.37	CUM	2,79,660.70
	SGST				9 %	25,169.46
	CGST				9 %	25,169.46
	Round Off					0.38
Total			110.00 CUM			₹ 3,30,000.00

Amount Chargeable (in words)

E. & O.E

INR Three Lakh Thirty Thousand Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	2,79,660.70	9%	25,169.46	9%	25,169.46	50,338.92
Total	2,79,660.70		25,169.46		25,169.46	50,338.92

Tax Amount (in words) : **INR Fifty Thousand Three Hundred Thirty Eight and Ninety Two paise Only**

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.

Company's Bank Details

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



This is a Computer Generated Invoice



DLC 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 gate concreting purpose	PO Nos.	79282	C. Actual quantity poured:	110m3
Requisition nos.:	187182	Supplier:	KPR infra	D. Difference (C-A):	20
Sign of security		Sign of Admin		Sign of Project manager	
Date		Date		Date	

Details of DLC report

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.	05.08.21	12:50	10	01	24000	23330	670	4574	94817
2.	05.08.21	14:25	20	01	48000	24030	23970	4575	94819
3.	05.08.21	11:30	30	01	72000	23120	48880	4576	94811
4.	05.08.21	10:30	50	01	120000	23330	96670	4578	94815
5.									
6.									
7.									
Total:			110		264000	93810	170190		
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.

Purchase Order

Page(s) 1 Of 1

03-08-2021 11:43:51 AM



79282

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	79282	187182
H NO 1-2-6/1&2ETT/201,Kakatiyanagar,Habsiguda,Medchal-Malkajgiri,Telanga na.	Doc Date	03-08-2021	
9640496402	Quote No	NIL	
	Quote Date	03-08-2021	
	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. DLC-M10	90.00	3,000.00	0.00	0.00	270,000.00
Total Order Value . . .					270,000.00

Rupees : Two Lakh(s) Seventy 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

Penalty 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 pheripheral road casting purpose.

Completion Date NA

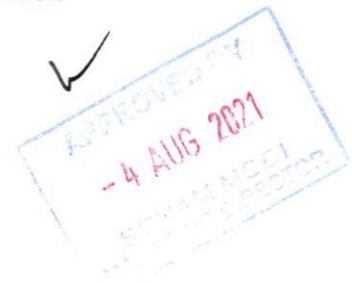
Measurement Nil

Security Nil

Remarks Delivery at Mallapur GMR Contact Person Mr Ramprasad-8309938133.

For MDc APPROVAL

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

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____

[Signature]
03/08/2021

Accepted the above Terms And Conditions

For **KPR INFRA**

Name : _____

Date : ___/___/___

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Requisition Form

Company Name:		MODI REALTY MALLAPUR LLP	Date:	02.08.2021		
Site & Phase :		GULMOHAR RESIDENCY	Time:	12.50		
Supplier			Req. No.	187182		
Material required before date:		05.08.2021	ID No.	68083		
No	Description	Size	Quantity	Units	Inward No	Date
1.	DLC		90	CUM		
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

FOR MDS APPROVAL

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

PO
49282
02/08/2021

Remarks: For peripheral road casting purpose

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

APPROVED BY
02 AUG 2021
SOHAM MODI
MANAGING DIRECTOR

Note:

APPROVED BY
02 AUG 2021
PROJECT MANAGER

DLC report

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Slab no.:	For main road gate concreting purpose	PO Nos.	79282	C. Actual quantity poured:	110m3
Requisition nos.:	187182	Supplier:	KPR infra	D. Difference (C-A):	20
Sign of security	<i>Anish</i>	Sign of Admin	<i>M. Delfs</i>	Sign of Project manager	<i>R. V. J.</i>
Date	16/8/21	Date	16/8/21	Date	

Details of DLC report

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