

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 27/08/2021		Prepared by: MINISH.	
PO/WO no. 79281		PO / WO Date. 03/08/2021	
Supplier Name KPR Bagra		PO/WO amount 75,000/-	
Firm/Company Modi Realty Mallapur HP		Project GHR	
Sl. No.	Bill No.	Bill Date	Bill amount
1	05	18/08/2021	75,000/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			75,000/-
Sl. No.	DC No	DC. Date	MRN No. DC matches MRN
1.			☐ Yes ☐ No
2.	Paying Report Rejected.		☐ Yes ☐ No
3.			☐ Yes ☐ No
Amount B –Other Credits :Transportation charges			
Amount C –Other Debits :			29,700/-
Amount D (D=A+B-C) – Amount to be credited to the supplier:			45,300/-
Amount E – PO / WO value:			75,000/-
Amount F – Difference (A – E): GST-18%			29,700/-
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		19/08/2021	
Remarks: Short Material received for 23,760 kg.			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager MD
Sign:			
Date			

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, 2:24 PM

To: kprinfra7@gmail.com

To,

Mr Purshottam Reddy,

KPR INFRA,

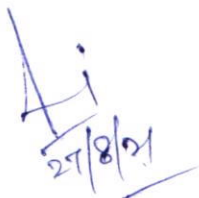
Dear Sir,

We recieved short material against your invoice no 5,dt 18-08-21 for 23,760kgs against our PO No 79281 dt 03-08-21We are deducting Rs 29,700/-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.1-2-611, AND 2/ETT/201, KAKATIYANAGAR,
HABSIGUDA MEDCHAL MALKAJGIRI
500007

GSTIN/UIN: 36AARFK4673N1ZG

State Name : Telangana, Code : 36

E-Mail : kprinfra7@gmail.com

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

Invoice No.

5

Dated

18-Aug-2021

Delivery Note

Mode/Terms of Payment

Supplier's Ref.

Other Reference(s)

Buyer's Order No.

79281 187178

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	25.00 CUM	2,542.37	CUM	63,559.32
	SGST				9 %	5,720.34
	CGST				9 %	5,720.34
	Total		25.00 CUM			₹ 75,000.00

Amount Chargeable (in words)

INR Seventy Five Thousand Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	63,559.32	9%	5,720.34	9%	5,720.34	11,440.68
Total	63,559.32		5,720.34		5,720.34	11,440.68

Tax Amount (in words) : **INR Eleven Thousand Four Hundred Forty and Sixty Eight 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:	25m3
Flat / Villa no.:	-	Block No.:	-	B. Requisition quantity:	25m3
Slab no.:	For main road gate concreting purpose	PO Nos.	79281	C. Actual quantity poured:	40m3
Requisition nos.:	187178	Supplier:	KPR infra	D. Difference (C-A):	15
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	13:50	25	01	60000	23760	36240	4577	94821
2.									
3.									
4.									
Total:			25		60000	23760	36240		
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



79281

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
H NO
1-2-6/1&2ETT/201,Kakatiyanagar,Habsiguda,Medchal-Malkajgiri,Telanga
na.

9640496402

Doc No	79281	187178
Doc Date	03-08-2021	
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	25.00	3,000.00	0.00	0.00	75,000.00
Total Order Value . . .					75,000.00

Rupees : Seventy Five 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 road casting purpose at main gate.

Completion Date NA

Measurment Nil

Security Nil

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

For MDs APPROVAL

☐ High Value/quantity beyond limits.

☐ Pu/Req. processed-post approval.

☐ Approval for technical details/clarification

☐ Replenishing SSLLP stock

☐ Other

For MDs APPROVAL

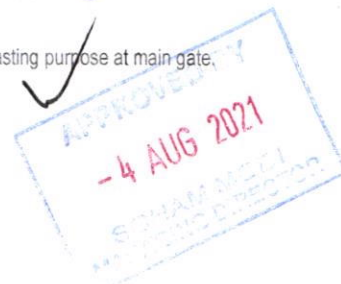
☐ High Value/quantity beyond limits.

☒ Pu/Req. processed-post approval.

☐ Approval for technical details/clarification

☐ Replenishing SSLLP stock

☐ Other

For **Modi Reality Mallapur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **KPR INFRA**

Name : _____

Name : _____

Date : ____/____/____

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Requisition Form

Company Name:		MODI REALTY MALLAPUR LLP		Date:		31.08.2021		
Site & Phase :		GULMOHAR RESIDENCY		Time:		12.50		
Supplier				Req. No.		187178		
Material required before date:			02.08.2021		ID No.			68064

No	Description	Size	Quantity	Units	Inward No	Date
1.	DLC		25	CUM		
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

PO 19281

For MD's APPROVAL

☐ High value/quantity beyond limit
☐ P2/P3 processed-post approval
☐ Approval for technical details, clarification
☒ Submitting SLLP stock
☐ Other

APPROVED BY
02 AUG 2021
SOHAM MODI
MANAGING DIRECTOR

Remarks: For road casting purpose at main gate.

Prepared By	Madhan	Approved by	
Sign. & Date	31.07.2021	Sign. & Date	

Note:

APPROVED BY
02 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

for Ramproad.

Company/ firm:	Modi realty Mallapur LLP	Project:	Gulmohar Residency	A. Estimated quantity:	25m3
Flat / Villa no.:	-	Block No.:	-	B. Requisition quantity:	25m3
Slab no.:	For main road gate concreting purpose	PO Nos.	79281	C. Actual quantity poured:	40m3
Requisition nos.:	187178	Supplier:	KPR infra	D. Difference (C-A):	15
Sign of security	<i>[Signature]</i>	Sign of Admin	<i>M. Dally</i>	Sign of Project manager	<i>[Signature]</i>
Date	16/8/21	Date	16/8/21	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.
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