PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	27/08/2021	Prepared by:	MINISH.
PO/WO no.	19281	PO / WO Date.	03/08/2021
Supplier Name	KPR Sufra .	PO/WO amount	75,000/-
Firm/Company	Modi Realty Hallapur LLP	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.	Pouring Report Recived.			□ Yes □ No
2.				□ 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 Recieved for 23,760 Kg's.	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED 27 AUG 2021 MINISH PARIKH MANAGER PROCUREMENT				
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.

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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	Invoice No. **5**	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. **79281 187178**	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	**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)

E. & O.E

INR Seventy Five Thousand Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	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 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

K P R INFRA HYD 501301

This is a Computer Generated Invoice

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 83523
Date: 18/8
Sign:

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 relevan 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,Telangana. 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
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.

For MDs APPROVAL
Value/quantity beyond limits.
processed-post approval.
for technical details/clarification
ishing SSLLP stock
Other

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

APPROVED BY
-4 AUG 2021
SOHAM MODI
MANAGING DIRECTOR

For *Modi Reality Mallapur LLP*

Authorised Signatory

03/08/2021

Name : ____________

Accepted the above Terms And Conditions

For *KPR INFRA*

Name : ____________

Date : __/__/____

1051

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.	PO 79281					
7.						
8.						
9.						
10.						

Remarks: For road casting purpose at main gate.

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

Note:

For MD's APPROVAL
High value/quantity beyond time
PO/Req processed-post approval
Approval for technical details/clarification
Replenishing SSLLP stock
Other

APPROVED BY
02 AUG 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
02 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

31 JUL 2021

for Ramprasad.

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	Amsh	Sign of Admin	M. Dolly	Sign of Project manager	
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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SUMMIT SALES LLP
IN WARD
No: 73477
Date: 25/8
Sign:
R.R. DIST.