PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	18/9/21	Prepared by:	Deepa
PO/WO no.	80273	PO / WO Date.	3/9/21
Supplier Name	KPR Infra	PO/WO amount	48,000/-
Firm/Company	Modi Reality pocharam LLp	Project	NH
Sl. No.	Bill No.	Bill Date	Bill amount
1	18	4/9/21	51,200/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			51,200/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.			94946	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B – Other Credits : Transportation charges	–
Amount C – Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	51,200/-
Amount E – PO / WO value:	48,000/-
Amount F – Difference (A – E): GST-18%	3,200/-

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	20/9/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]		APPROVED 18 SEP 2021 MINISH PARIKH				
Date	18/9/21						

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/-

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. **18**	Dated **4-Sep-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **171 to 174**	Other Reference(s)
Buyer **MODI REALITY POUCHERAM LLP** 5-4-183/3&4,IIND FLOOR, SOHAM MANSION.MGROAD SEC-BAD 500003 GSTIN/UIN : 36ABIFM1836H1Z7 State Name : Telangana, Code : 36	Buyer's Order No. **80273 181686**	Dated **3-Sep-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	**M15**	38245010	**16.00 CUM**	2,711.86	CUM	**43,389.76**
	SGST			9	%	**3,905.08**
	CGST			9	%	**3,905.08**
	Round Off					**0.08**
	Total		**16.00 CUM**			**₹ 51,200.00**

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

INR Fifty One Thousand Two Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	43,389.76	9%	3,905.08	9%	3,905.08	7,810.16
Total	**43,389.76**		**3,905.08**		**3,905.08**	**7,810.16**

Tax Amount (in words) : **INR Seven Thousand Eight Hundred Ten and Sixteen 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 R.R. DIST.
INWARD No: 84149
Date: 6/9
Sign:

KPR INFRA					
MODI REALTY POUCHERAM					
Ledger Account					
Date	dc no	v.no	Quantity	*Rate*	M15
04-Sep-2021	171	1527	**6.00 cum**	*3200.00/cum*	19200.00
04-Sep-2021	172	5547	**6.00 cum**	*3200.00/cum*	19200.00
04-Sep-2021	174	1527	**4.00 cum**	*3200.00/cum*	12800.00
			16.00 cum		51200.00

RMC pour report

Company/ firm:	Modi realty pocharam LLP	Project:	Niligiri Heights	A. Estimated quantity:	15 cu.m
Flat / Villa no.:	-	Block No.:	A	B. Requisition quantity:	15 cu.m
Slab no.:	-	PO Nos.	80273	C. Actual quantity poured:	16cu.m
Requisition nos.:	181686	Supplier:	KPR infra	D. Difference (C-A):	1 cu.m
Sign of security		Sign of Admin		Sign of Project manager	
Date	09.09.2021	Date	09.09.2021	Date	09.09.2021

Certified by: Admin Officer NILGIRI HEIGHTS

APPROVED BY 09 SEP 2021 G. VIJAY ... NILGIRI HEIGHTS

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.	04.09.21	09:16	6 Cu.m	171	14400	14440		10406	95944
2.	04.09.21	10:00	6 Cu.m	172	14400	14420		10407	95945
3.	04.09.21	11:40	4 Cu.m	174	9600	10050		10409	95946
4.									
5.									
6.									
7.									
8.									
9.									
10.									
Total:			16Cu.m						
Remarks:	Total short fall = kgs/2400 = Cu.m								

RMC pour report

80273

DELIVERY CHALLAN GST No. : 36AARFK4673N1ZG

K P R INFRA

H.No.1-2-6/1 & 2/ETT/201, Kakatiyanagar, Habsiguda, Medchal - Malkajgiri, Telangana - 500007

D.C.No. 174 Date : 04-09-2021

To.

M/s Modi Reality = pocharam

Vehicle No : TS08UF1527

S.No.	Grade	Particulars	Qty.	Cum.	Remarks
5	M-15	Time:- 11:40 Am	$4 m^3$	$16 m^3$	pump

INWARD
Inward No: 6409 Dt: 4/09/21
MRN No: 94946 Dt: 4/9/21
Received By: Sign:
Signature Bhola
NILGIRI HEIGHTS

SUMMIT SALES LLP R.R. DIST. IN WARD No: 7382 Date: 11/9 Sign:

Receiver's Signature

Authorised Signature

80273

<u>**DELIVERY CHALLAN**</u> **GST No. : 36AARFK4673N1ZG**

K P R INFRA

H.No.1-2-6/1 & 2/ETT/201, Kakatiyanagar, Habsiguda, Medchal - Malkajgiri, Telangana - 500007

D.C.No. 172

Date : 04-09-2021

To.

M/s Modi Reality = pocharam

Vehicle No : TS08UE5547

S.No.	Grade	Particulars	Qty.	Cum.	Remarks
2	M-15	Time:- 10:00 AM	$6m^3$	$12m^3$	pump

INWARD

Inward No: 10407 Dt: 4/09/21

MRN No: 9594 Dt: 4/9/21

Received By: Shoke Sign:

NILGIRI HEIGHTS

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 13750
Date: 11/9
Sign:

Receiver's Signature

Authorised Signature

80273

DELIVERY CHALLAN GST No. : 36AARFK4673N1ZG

K P R INFRA

H.No.1-2-6/1 & 2/ETT/201, Kakatiyanagar, Habsiguda, Medchal - Malkajgiri, Telangana - 500007

Date : 04-09-2021

D.C.No. 171

To.

M/s Modi Reality - pocharam

Vehicle No : TS08UF1527

S.No.	Grade	Particulars	Qty.	Cum.	Remarks
1	M15	Trimix 9:16	6m³	6m³	pump

INWARD

Inward No: 10406	Dt: 4/09/21
MRN No: 95944	Dt: 4/9/21
Received By: Bhola	Sign:

NILGIRI HEIGHTS

SUMMIT SALES LLP R.R. DIST. IN WARD No. 73749 Date 11/9 Sign.

Receiver's Signature

Authorised Signature

 03-09-2021 1:52:50 PM

Purchase Order

80273
02.09.21 4:45:18

From Company : **Modi Realty Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500003
G S T No. : 36ABIFM1836H1Z7

Supplier Details

KPR INFRA
H NO
1-2-6/1&2ETT/201,Kakatiyanagar,Habsiguda,Medchal-Malkajgiri,Telangana.

9640496402

Doc No	80273	181686
Doc Date	03-09-2021	
Quote No	NIL	
Quote Date	03-09-2021	
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. *M-15*	15.00	3,200.00	0.00	0.00	48,000.00
					Total Order Value . . .	**48,000.00**

Rupees : Fourty Eight 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	Nilgiri Heights pocharam Phone. .9849497484
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 north side and west side retaining wall PCC laying purpose.
Completion Date	NA
Measurment	Nil
Security	Nil
Remarks	Delivery at Pocharam Contact Person Mr Vijay-9849497484.

For *Modi Realty Pocharam LLP*
Authorised Signatory

Name : 03/09/2021

Accepted the above Terms And Conditions
For *KPR INFRA*

Name : ____________

Date : __/__/____

1128

Requisition Form

Company Name:	Modi Realty Pocharam LLP	Date:	03.09.2021
Site & Phase :	Niligiri Heights	Time:	11.50 AM
Supplier:		Req. No.	181686
Material required before date:	05.09.2021	ID No.	69021

No	Description	Size	Quantity	Units	Inward No	Date
1	**RMC**	M15 Grade	15	CU.M.		
2						
3						
4						
5						
6						
7	PO 80273					
8						
9						
10						
11						

APPROVED
03 SEP 2021
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: For North side and west side retaining wall PCC laying purpose

Prepared By	Vijay Raj	Approved by	
Sign.& Date	03.09.2021	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.