M

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	9/10/2021	Prepared by:	N.Shravya
PO/WO no.	79470	PO / WO Date.	9/8/2021
Supplier Name	KPR Infra	PO/WO amount	3,70,000/-
Firm/Company	Modi Properties Pvt Ltd.	Project	MPL
Sl. No.	Bill No.	Bill Date	Bill amount
1	10	25/8/2021	2,33,100/-
2	22	14/9/2021	1,29,500/-
3			
4	/	/	/
Amount A – Bills total(Excluding Transport & Hamali Charges):			3,62,600/-

Sl. No.		DC. Date	MRN No.	DC matches MRN
1.	-	-		☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
Amount B – Other Credits : Transportation charges/Charges				-
Amount C – Other Debits :				-
Amount D (D=A+B-C) – Amount to be credited to the supplier:				3,62,600/-
Amount E – PO / WO value:				3,70,000/-
Amount F – Difference (A – E): GST-18%				-7,400/-

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	11/10/2021
Remarks:	Final Bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – Receiver of bill	Accountant	Accounts Manager
Sign:	Shravya	[signature]		[signature] APPROVED BY 11 OCT 2021 SOHAM MODI MANAGING DIRECTOR			
Date	9/10/2021	11/10/21					

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. **22**	Dated **14-Sep-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **176 TO 183**	Other Reference(s)
Buyer **Modi Properties Pvt.Ltd** 5-4-187/3&4,IInd Floor, M.G. Road Secunderabad GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36	Buyer's Order No. **79470 177892**	Dated **9-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	**35.00 CUM**	3,135.59	CUM	**1,09,745.65**
	SGST			9	%	**9,877.11**
	CGST			9	%	**9,877.11**
	Round Off					**0.13**
	Total		**35.00 CUM**			**₹ 1,29,500.00**

Amount Chargeable (in words)

E. & O.E

INR One Lakh Twenty Nine Thousand Five Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	1,09,745.65	9%	9,877.11	9%	9,877.11	19,754.22
Total	1,09,745.65		9,877.11		9,877.11	19,754.22

Tax Amount (in words) : **INR Nineteen Thousand Seven Hundred Fifty Four and Twenty Two paise Only**

Company's PAN : **AARFK4673N**

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

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

KPR INFRA Hyd-501301

This is a Computer Generated Invoice

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 84445
Date: 15/9
Sign:

KPR INFRA					
Modi Properties (Mallapur)					
Ledger Account					
Date	DC NO	V.NO	Quantity	*Rate*	M20
05-Sep-2021	176	5548	**7.00 cum**	*3700.00/cum*	25900.00
05-Sep-2021	180	5541	**7.00 cum**	*3700.00/cum*	25900.00
05-Sep-2021	181	5547	**7.00 cum**	*3700.00/cum*	25900.00
05-Sep-2021	182	6885	**7.00 cum**	*3700.00/cum*	25900.00
05-Sep-2021	183	5548	**7.00 cum**	*3700.00/cum*	25900.00
			35.00 cum		129500.00

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. **10**	Dated **25-Aug-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **348 TO 73**	Other Reference(s)
Buyer **Modi Properties Pvt.Ltd** 5-4-187/3&4,IInd Floor, M.G. Road Secunderabad GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36	Buyer's Order No. **79470 177892**	Dated **9-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	**63.00 CUM**	3,135.59	CUM	**1,97,542.17**
	SGST			9	%	**17,778.80**
	CGST			9	%	**17,778.80**
	Round Off					**0.23**
	Total		**63.00 CUM**			**₹ 2,33,100.00**

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

INR Two Lakh Thirty Three Thousand One Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	1,97,542.17	9%	17,778.80	9%	17,778.80	35,557.60
Total	**1,97,542.17**		**17,778.80**		**17,778.80**	**35,557.60**

Tax Amount (in words) : **INR Thirty Five Thousand Five Hundred Fifty Seven and Sixty 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.
IN WARD
No: 83749
Date: 25/8
Sign:

KPR INFRA

Modi Properties (Mallapur)

Ledger Account

Date	dc no	v.no	Quantity	Rate	M20
03-Aug-2021	348	5535	**7.00 cum**	*3700.00/cum*	25900.00
03-Aug-2021	349	6885	**7.00 cum**	*3700.00/cum*	25900.00
04-Aug-2021	364	5547	**7.00 cum**	*3700.00/cum*	25900.00
04-Aug-2021	370	5532	**7.00 cum**	*3700.00/cum*	25900.00
04-Aug-2021	376	6885	**7.00 cum**	*3700.00/cum*	25900.00
04-Aug-2021	379	5535	**7.00 cum**	*3700.00/cum*	25900.00
18-Aug-2021	68	5541	**7.00 cum**	*3700.00/cum*	25900.00
18-Aug-2021	70	5547	**7.00 cum**	*3700.00/cum*	25900.00
18-Aug-2021	73	5535	**7.00 cum**	*3700.00/cum*	25900.00
			63.00 cum		233100.00

Purchase Order

 09-08-2021 11:06.21 AM

Ord 79470

10.08.21 11:14:46

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details

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

9640496402

Doc No	79470	177892
Doc Date	09-08-2021	
Quote No	NIL	
Quote Date	09-08-2021	
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. *M-20*	100.00	3,700.00	0.00	0.00	370,000.00
					Total Order Value . . .	**370,000.00**

Rupees : Three 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	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
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 Lower basement VDF laying work purpose.
Completion Date	NA
Measurment	Nil
Security	Nil
Remarks	Delivery at Mallapur Contact Person Mr Subba Reddy-7674808777.

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

APPROVED BY
09 AUG 2021
SOHAM MODI
MANAGING DIRECTOR

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name : 09/08/2021

Accepted the above Terms And Conditions

For *KPR INFRA*

Name : ____________

Date : __/__/____

1076

Requisition Form

Company Name:	Modi Properties Pvt Ltd	Date:	05.08.2021
Site & Phase :	May Flower Platinum	Time:	11:50
Supplier	Cemex-Infra	Req.No.	177892
Material required before date:	09.08.2021	ID No:	68213

No	Description	Size	Quantity	Units	Inward No	Date
1	RMC	M20	100	CUM		
2						
3						
4						
5						
6	PO 79470					
7						
8						
9						
10						

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

Remarks: Towards Lower Basement VDF laying work purpose.

Prepared By	R.Ashok	Approved by	S.V.Subba Reddy
Sign.& Date	05.08.2021	Sign. & Date	

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

APPROVED BY
06 AUG 2021
SOHAM MODI
MANAGING DIRECTOR

RMC pour report

Company/ firm:	Modi properties pvt ltd	**Project:**	May Flower Platinum	**A. Estimated quantity:**	100cum
Flat / Villa no.:	-	**Block No.:**	A block	**B. Requisition quantity:**	100cum
Slab no.:	Towards Lower Basement VDF laying work purpose	**PO Nos.**	79470	**C. Actual quantity poured:**	98cum
Requisition nos.:	177892	**Supplier:**	Cemex Infra	**D. Difference (C-A):**	-2cum
Sign of security	NIZAM	**Sign of Admin**		**Sign of Project manager**	
Date	13/9/2021	**Date**	13/9/21	**Date**	13/9/2021

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.	03.08.2021	06;15	7cum	348	16800	17120		17141	95673
2.	03.08.2021	06;35	7cum	349	16800	17080		17142	95674
3.	04.08.2021	12;00	7cum	364	16800	17380		17157	95675
4.	04.08.2021	15;30	7cum	370	16800	17520		17158	95676
5.	04.08.2021	17;05	7cum	376	16800	17310		17159	95677
6.	04.08.2021	18;10	7cum	379	16800	17560		17160	95678
7.	18.08.2021	12;55	7cum	068	16800	15990	810	17290	95679
8.	18.08.2021	13;50	7cum	070	16800	16480	320	17291	95680
9.	18.08.2021	14;55	7cum	073	16800	16470	330	17292	95681
10.	05.09.2021	13;10	7cum	176	16800	16430	330	17425	96174
11.	05.09.2021	17;30	7cum	180	16800	16190	610	17428	96175
12.	05.09.2021	17;50	7cum	181	16800	16310	490	17429	96172
Total			**84cum**		**201600cum**		**2890kgs**		
Remarks:									

SUMMIT SALES LLP
IN WARD
No: 13799
Date: 14/9
Sign:
R.R. DIST.

RMC pour report

Company/ firm:	Modi properties pvt ltd	**Project:**	May Flower Platinum	**A. Estimated quantity:**	100cum
Flat / Villa no.:	-	**Block No.:**	A block	**B. Requisition quantity:**	100cum
Slab no.:	Towards lower Basement VDF laying work purpose	**PO Nos.**	79470	**C. Actual quantity poured:**	98cum
Requisition nos.:	177892	**Supplier:**	Cemex infra	**D. Difference (C-A):**	-2cum
Sign of security	NIZAM	**Sign of Admin**		**Sign of Project manager**	
Date	13/9/21	**Date**	13/9/21	**Date**	13/9/2021

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.
13	05.09.2021	18;20	07cum	182	16800	16310	490	17430	96173
14	05.09.2021	19;20	7cum	183	16800	16630	170	17431	96177
15									
16									
17									
18									
19									
20									
21									
22									
23									
24									
Total			**7cum**		**33600cum**		**660kgs**		

SUMMIT SALES LLP
IN WARD
No: 73794
Date: 14/9
Sign:
R.R. DIST.