

PURCHASE DIVISION
Advice for approval for credit to supplier

(M)

Date:		9/10/2021		Prepared by:		N. Shrinaga	
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: ← Find 1511 →							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – Receiver of bill	Accountant	Accounts Manager
Sign:	Shrinaga						
Date	9/10/2021	11/10/21					
				APPROVED BY 11 OCT 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/-

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 Buyer Modi Properties Pvt.Ltd 5-4-187/3&4, IInd Floor, M.G. Road Secunderabad GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;">Invoice No. 22</td> <td style="width: 33%;">Dated 14-Sep-2021</td> </tr> <tr> <td>Delivery Note</td> <td>Mode/Terms of Payment</td> </tr> <tr> <td>Supplier's Ref. 176 TO 183</td> <td>Other Reference(s)</td> </tr> <tr> <td>Buyer's Order No. 79470 177892</td> <td>Dated 9-Aug-2021</td> </tr> <tr> <td>Despatch Document No.</td> <td>Delivery Note Date</td> </tr> <tr> <td>Despatched through</td> <td>Destination</td> </tr> <tr> <td colspan="2">Terms of Delivery</td> </tr> </table>	Invoice No. 22	Dated 14-Sep-2021	Delivery Note	Mode/Terms of Payment	Supplier's Ref. 176 TO 183	Other Reference(s)	Buyer's Order No. 79470 177892	Dated 9-Aug-2021	Despatch Document No.	Delivery Note Date	Despatched through	Destination	Terms of Delivery	
Invoice No. 22	Dated 14-Sep-2021														
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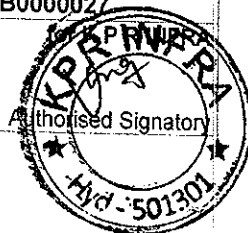
SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	M20	38245010	35.00 CUM	3,135.59	CUM	1,09,745.65
	SGST			9 %		9,877.11
	CGST			9 %		9,877.11
	Round Off					0.13
Total			35.00 CUM			₹ 1,29,500.00

Amount Chargeable (in words) E. & O.E
INR One Lakh Twenty Nine Thousand Five Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	1,09,745.65	9%	9,877.11	9%	9,877.11	19,754.22
Total			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 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
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This is a Computer Generated Invoice



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 : kprintra7@gmail.com

Buyer

Modi Properties Pvt.Ltd

5-4-187/3&4, IIInd Floor, M.G. Road

Secunderabad

GSTIN/UIN : 36AABCM4761E1ZM

State Name : Telangana, Code : 36

Invoice No.

10

Dated

25-Aug-2021

Delivery Note

Mode/Terms of Payment

Supplier's Ref.

348 TO 73

Other Reference(s)

Buyer's Order No.

79470 177892

Dated

9-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	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)

INR Two Lakh Thirty Three Thousand One Hundred Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax	State Tax	Total
38245010	1,97,542.17	Rate 9% Amount 17,778.80	Rate 9% Amount 17,778.80	Tax Amount 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 PAN : **AARFK4673N**

Declaration

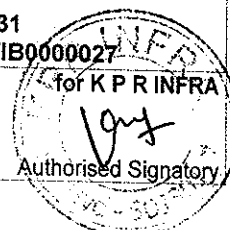
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details

Bank Name : **AXIS BANK**

A/c No. : **917020040783531**

Branch & IFS Code : **TARNAKA & UTIB0000027**



This is a Computer Generated Invoice



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

Page(s) 1 Of 1

09-08-2021 11:06:21 AM

Orl



79470

10.08.21 11:14:46

From Company : **Modi Properties Pvt.Ltd.**

S-4-187/3 & 4, IIInd 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,Telanga
na.

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

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 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 SLLP stock
- ☐ Other

APPROVED BY**09 AUG 2021****SOHAM MODI
MANAGING DIRECTOR**For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name :

09/08/2021

Name :

Accepted the above Terms And Conditions

For **KPR INFRA**

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							
7							
8							
9							
10							

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	

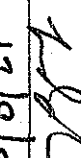
Note: On receipt of material at site write inward number and date in last 2 columns.

APPROVED BY

06 AUG 2021

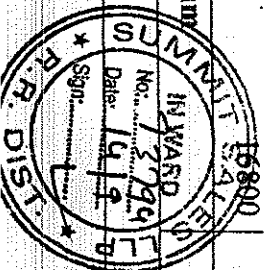
 SOHAM MODI
 MANAGING DIRECTOR

RMC pour report

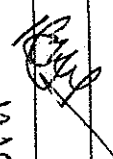
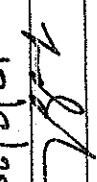
Company/ firm:	Modi properties pvt ltd	Project:	May Flower Platinum	A. Estimated quantity:	100cum
Flat / Villa no.:	-	Block No.:	A block	B. Requisition quantity:	100cum
Slab no.:	Towards Lower Basement VDF laying work purpose	PO Nos.	79470	C. Actual quantity poured:	98cum
Requisition nos.:	177892	Supplier:	Cemex Infra	D. Difference (C-A):	-2cum
Sign of security	NIZAM	Sign of Admin		Sign of Project manager	
Date	13/09/2021	Date	13/09/21	Date	13/09/2021

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	146	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:									



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 nos.:	112AM	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	De No. / Batch no.	Specified weight (@ 2,400 kgs per meter cube	Measured weight (kgs)	Short fall in weight in kgs	Inward no.	MIRN 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		

