

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 09/10/2021		Prepared by: N. Shraya	
PO/WO no. 80423		PO / WO Date. 8/9/2021	
Supplier Name KPR Infra		PO/WO amount 5,85,000/-	
Firm/Company Modi Realty Pocharam LLP		Project NGRH	
Sl. No.	Bill No.	Bill Date	Bill amount
1	24	12/9/2021	3,00,300/-
2	/	/	/
3	/	/	/
4	/	/	/
Amount A – Bills total(Excluding Transport & Hamali Charges):			3,00,300/-
Sl. No.	DC. Date	MRN No.	DC matches MRN
1.	/	96754-	☒ 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:			3,00,300/-
Amount E – PO / WO value:			5,85,000/-
Amount F – Difference (A – E): GST-18%			-2,84,700/-
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		11/10/2021	
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:	Shraya	/	/
Date	9/10/21	11/9/21	
		MD APPROVED BY Receiver of bill 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/IETT/201, KAKATIYANAGAR,
HABSIGUDA MEDCHAL MALKAJGIRI
500007
GSTIN/UTIN: 36AARFK4673N1ZG
State Name : Telangana, Code : 36
E-Mail : kprinfra7@gmail.com

Invoice No.

24

Dated

17-Sep-2021

Delivery Note

Mode/Terms of Payment

Supplier's Ref.

206 TO 264

Other Reference(s)

Buyer's Order No.

80423 181688

Dated

8-Sep-2021

Despatch Document No.

Delivery Note Date

Despatched through

Destination

Terms of Delivery

Buyer

MODI REALITY POUCHERAM LLP

5-4-183/3&4, IIND FLOOR, SOHAM MANSION.MGROAD
SEC-BAD 500003

GSTIN/UTIN : 36ABIFM1836H1Z7

State Name : Telangana, Code : 36

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	M25	38245010	77.00 CUM	3,305.08	CUM	2,54,491.16
	SGST				9 %	22,904.20
	CGST				9 %	22,904.20
	Round Off					0.44
	Total		77.00 CUM			₹ 3,00,300.00

Amount Chargeable (in words)

INR Three Lakh Three Hundred Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax	State Tax	Total
38245010	2,54,491.16	Rate 9% Amount 22,904.20	Rate 9% Amount 22,904.20	Tax Amount 45,808.40
Total	2,54,491.16	22,904.20	22,904.20	45,808.40

Tax Amount (in words) : **INR Forty Five Thousand Eight Hundred Eight and Forty paise Only**

Company's PAN : **AARFK4673N**

Declaration

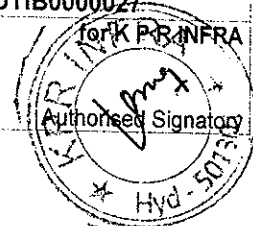
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details

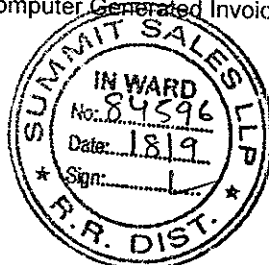
Bank Name : **AXIS BANK**

A/c No. : **917020040783531**

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



This is a Computer Generated Invoice



KPR INFRA					
MODI REALTY POUCHERAM					
Ledger Account					
Date	DC NO	V.NO	Quantity	Rate	M25
09-Sep-2021	206	5533	6.50 cum	3900.00/cum	25350.00
14-Sep-2021	253	6885	6.50 cum	3900.00/cum	25350.00
14-Sep-2021	255	5541	6.50 cum	3900.00/cum	25350.00
14-Sep-2021	256	5548	6.50 cum	3900.00/cum	25350.00
14-Sep-2021	258	5535	6.50 cum	3900.00/cum	25350.00
14-Sep-2021	259	5544	6.50 cum	3900.00/cum	25350.00
16-Sep-2021	265	5532	6.00 cum	3900.00/cum	23400.00
16-Sep-2021	266	6885	6.00 cum	3900.00/cum	23400.00
16-Sep-2021	267	5548	6.00 cum	3900.00/cum	23400.00
16-Sep-2021	268	5533	6.00 cum	3900.00/cum	23400.00
16-Sep-2021	269	6885	6.00 cum	3900.00/cum	23400.00
16-Sep-2021	270	5547	2.00 cum	3900.00/cum	7800.00
16-Sep-2021	264	5533	6.00 cum	3900.00/cum	23400.00
			77.00 cum		300300.00

Purchase Order



80423

08.09.21 4:55:57

Page: 1 Of 1

08-09-2021 10:47:21 AM

From Company : **Modi Realty Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500004
G S T No. : 36ABIFM1836H1Z7

Supplier Details

KPR INFRA

H NO

1-2-5/1&2ETT/201,Kakatiyanagar,Habsiguda,Medchal-Malkajgiri,Telangana.

9640496402

Doc No 80423 181688
Doc Date 08-09-2021
Quote No NIL
Quote Date 08-09-2021
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. 14.25	150.00	3,900.00	0.00	0.00	585,000.00

Total Order Value . . . **585,000.00**

Rupees : Five Lakh(s) Eighty 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: Nilgiri Heights

pocharam

Phone. 9849497484

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 A-Block retaining wall footings,pedestial and plinth beam purpose.

Completion Date: NA

Measurement: Nil

Security: Nil

Remarks: Delivery at Pocharam Contact Person Mr Vijay-9849497484.

For MDS APPROVAL

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

APPROVED BY

08 SEP 2021

SOHAM MODI
MANAGING DIRECTOR

1. Part bill

Bill no 24, Bill dt. 12/9/21

Rs: 3,00,300/-

Balance to be receivable

For **Modi Realty Pocharam LLP**

Authorised Signature

Accepted the above Terms And Conditions

For **KPR INFRA**

Name :

08/09/2021

Name :

Date : / /

Requisition Form

1130

Company Name:	Modi Realty Pocharam LLP	Date:	03.09.2021
Location & Phase :	Niligiri Heights	Time:	16.10 PM
Supplier:		Req. No.	181688
Material required before date:	07.09.2021	ID No.	69040

No	Description	Size	Quantity	Units	Inward No	Date
1	RMC	M25 Grade	150	CU.M.		
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						

PO
8045-3

03/09/2021

For MDS APPROVAL

- ☐ High Value/quantity beyond limits.
- ☐ Pw/Req. processed post approval
- ☐ Approval for technical details/clarification
- ☐ Replenishing SSLIP stock
- ☐ Other

Remarks: For Block - A Retaining wall Footings, Pedastals and Plinth beam purpose

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

APPROVED BY
06 SEP 2021
SOHAM MODI MANAGING DIRECTOR

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

RMC pour report

Company/ Firm:	Modi realty pocharam LLP	Project:	Nilgiri Heights	A. Estimated quantity:	77 cum
Flat / Villa no.:	-	Block No.:	A	B. Requisition/Quantity:	150 cum
Slab no.:	-	PO Nos. Certified by:	80423	C Actual quantity by Pocharam 2021	77 cum
Requisition nos.:	181688	Supplied:	KPR infra	D. Difference (C-A): G. VIJAY RAJ	cum
Sign of security				Sign of Project Manager	
Date	23.9.2021	Date	23.9.2021	Date	23.9.2021

Details of RMC pour

[illegible]