PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	09/10/2021	Prepared by:	N. Shravya
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	NGH
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	M.D	Accounts receiver of bill	Accountant	Accounts Manager
Sign:	Shravya	[signature]		APPROVED BY 11 OCT 2021 SOHAM MODI MANAGING DIRECTOR			
Date	9/10/21	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. **24**	Dated **17-Sep-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **206 TO 264**	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. **80423 181688**	Dated **8-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	**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)

E. & O.E

INR Three Lakh Three Hundred Only

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

KPR INFRA * Hyd-5013

Authorised Signatory

This is a Computer Generated Invoice

SUMMIT SALES LLP * R.R. DIST. *
IN WARD
No: 84596
Date: 18/9
Sign: L

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

 08-09-2021 10:47:21 AM

80423
08.09.21 4:55:57

Purchase Order

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
1-2-5/1&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. M-25	150.00	3,900.00	0.00	0.00	585,000.00

Rupees : Five Lakh(s) Eighty Five Thousand Only.

Total Order Value . . . 585,000.00

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 A-Block retaining wall footings,pedestial and plinth beam purpose.
Completion Date	NA
Measurment	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

1. Part bill
Bill No: 24, Bill dt. 13/9/21
Rs: 3,00,300/-
Balance to be receivable

APPROVED BY
08 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

For *Modi Realty Pocharam LLP*
Authorised Signatory

08/09/2021

Name : ______

Accepted the above Terms And Conditions
For *KPR INFRA*

Name : ______

Date : __/__/____

1130

Requisition Form

Company Name:	Modi Realty Pocharam LLP	Date:	03.09.2021
Site & 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	PO 80453					
7						
8	03/09/2021					
9						
10						
11						

For MDs APPROVAL

- ☐ High Value/quantity beyond limits.
- ☐ Po/Req. processed-post approval
- ☐ Approval for technical details/clarification
- ☐ Replenishing SSLLP 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:**	Niligiri Heights	**A. Estimated quantity:**	77 cu.m
Flat / Villa no.:	-	**Block No.:**	A	~~**B. Requisition quantity:**~~	150 cu.m
Slab no.:	-	**PO Nos.:**	80423	**C. Actual quantity poured:**	77cu.m
Requisition nos.:	181688	**Supplier:**	KPR infra	**D. Difference (C-A):**	cu.m
Sign of security		**Sign of Admin**		**Sign of Project manager**	
Date	23.9.2021	**Date**	23.9.2021	**Date**	23.9.2021

Certified by:
NILGIRI HEIGHTS
G. VIJAY RAJ
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.	09.09.2021	14:15	6.5 Cu.m	206	15600	15530	70	10423	96209
2.	14.09.21	16:05	6.5 Cu.m	253	15600	15390	210	10435	96297
3.	14.09.21	16:55	6.5 Cu.m	255	15600	15430	170	10436	96298
4.	14.09.21	17:25	6.5 Cu.m	256	15600	-		10437	96300
5.	14.09.21	18:00	6.5 Cu.m	258	15600	15750		10439	96301
6.	14.09.21	18:45	6.5 Cu.m	259	15600	15550	50	10440	96303
7.	16.09.21	12:30	6 Cu.m	264	14400	14230	170	10448	96761
8.	16.09.21	16:38	6 Cu.m	265	14400	14610		10449	96790
9.	16.09.21	17:03	6 Cu.m	266	14400	14450		10450	96759
10.	16.09.21	17:30	6 Cu.m	267	14400	14560		10451	96757
11.	16.09.21	18:00	6 Cu.m	268	14400	-		10453	96752
12.	16.09.21	20:17	6 Cu.m	269	14400	14530		10452	96755
13.	16.09.21	22:00	2 Cu.m	270	4800	-		10454	96754
Total:			**77Cu.m**						
Remarks:	**Total short fall =670kgs/2400 = 0Cu.m**								