PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	22/10/2021	Prepared by:	N. Shravya
PO/WO no.	80264	PO / WO Date.	3/9/2021
Supplier Name	KPR Infra	PO/WO amount	4,50,000/-
Firm/Company	Modi properties pvt Ltd	Project	MPL
Sl. No.	Bill No.	Bill Date	Bill amount
1	34	28/9/2021	4,50,000/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			4,50,000/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	-	-	96966,67,69	☑ Yes ☐ No
2.			96971-72,74,75	☐ Yes ☐ No
3.			77,79,80,82,85 87,89-90	☐ Yes ☐ No

Amount B –Other Credits : Transportation charges	-
Amount C –Other Debits :	12,900/-
Amount D (D=A+B-C) – Amount to be credited to the supplier: 4,37,700/-	~~4,50,000/-~~
Amount E – PO / WO value:	4,50,000/-
Amount F – Difference (A – E): GST-18%	-

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	25/10/2021

Remarks: 10,320 Kg's short recieved, deducted the same of Rs/- 12,900/-

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Shravya			APPROVED BY 01 NOV 2021 SOHAM MODI MANAGING DIRECTOR		
Date	22/10/21		28/10/2021			

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/-

Short Fall

From: Purchase . (purchase@modiproperties.com)

To: kprinfra7@gmail.com

Cc: purchase@modiproperties.com; minish@modiproperties.com

Date: Thursday, October 28, 2021, 04:15 PM GMT+5:30

To

Mr. Purshotham Reddy,
KPR Infra,

Dear Sir,

We received short quantity against your Invoice no. 34 & Dt.28-09-2021 against our PO No.80264 & Dt.03-09-2021 for 10320 kgs, Amt. 12900/- deducting for the same.

Please Note.

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. **34**	Dated **28-Sep-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **001 TO 5**	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. **80264 TO 177957**	Dated **6-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	**DLC**	38245010	**150.00 CUM**	2,542.37	CUM	**3,81,355.93**
	SGST			9	%	**34,322.03**
	CGST			9	%	**34,322.03**
	Round Off					**0.01**
	Total		**150.00 CUM**			**₹ 4,50,000.00**

GSTIN/UIN 36AABCM4761E1ZM
Despatched through Destination

Amount Chargeable (in words)

INR Four Lakh Fifty Thousand Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	3,81,355.93	9%	34,322.03	9%	34,322.03	68,644.06
Total	**3,81,355.93**		**34,322.03**		**34,322.03**	**68,644.06**

Tax Amount (in words) : **INR Sixty Eight Thousand Six Hundred Forty Four and Six 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

K P R INFRA Hyd-501301

This is a Computer Generated Invoice

SUMMIT SALES LLP
IN WARD
No.
Date: 2019
Sign:

Purchase Order

 03-09-2021 10:50:49 AM

80264
02.09.21 4:45:18

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	80264	177957
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. *DLC-M 10*	150.00	3,000.00	0.00	0.00	450,000.00
					Total Order Value . . .	**450,000.00**

Rupees : Four Lakh(s) Fifty 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 Peripheral driveway formation purpose.
Completion Date	NA
Measurment	Nil
Security	Nil
Remarks	Delivery at Mallapur MPL Contact Person Mr Subba Reddy-7674808777.

APPROVED BY
04 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

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

For *Modi Properties Pvt.Ltd.*
Authorised Signatory

Name : 03/09/2021

Accepted the above Terms And Conditions
For *KPR INFRA*

Name : ____________________

Date : __/__/____

1182

Requisition Form

Company Name:	Modi Properties Pvt Ltd	Date:	30.08.2021
Site & Phase :	May Flower Platinum	Time:	17:20
Supplier		Req.No.	177957
Material required before date:	03.09.2021	ID No.	68884

No	Description	Size	Quantity	Units	Inward No	Date
1	DLC (Dry Lean Concrete)	-	150	Cu-m		
2						
3						
4						
5	PO					
6	802669					
7	31/08/2021					
8						
9						
10						

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

Remarks: Towards Peripheral Driveway Formation Purpose.

Prepared By	R.Ashok	Approved by	S.V.Subba Reddy
Sign.& Date	30.08.2021	Sign. & Date	

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

APPROVED BY
01 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

RMC pour report

Company/ firm:	Modi properties pvt ltd	**Project:**	May Flower Platinum	**A. Estimated quantity:**	150cum
Flat / Villa no.:	-	**Block No.:**		**B. Requisition quantity:**	150cum
Slab no.:	Towards peripheral Driveway Formation Purpose	**PO Nos.**	80264	**C. Actual quantity poured:**	150cum
Requisition nos.:	177957	**Supplier:**	KPR Infra	**D. Difference (C-A):**	-
Sign of security	NIZAM	**Sign of Admin**		**Sign of Project manager**	
Date	29/9/2021	**Date**	29/9/24	**Date**	29/9/24

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.	25.09.2021	09:09	12cum	001	28800	26760	2040	17578	96966
2.	25.09.2021	11:15	10cum	002	24000	23070	930	17579	96967
3.	25.09.2021	11:56	11cum	003	26400	25670		17580	96969
4.	25.09.2021	13:28	10cum	004	24000	23330	670	17581	96971
5.	25.09.2021	14:36	10cum	005	24000	23790	210	17582	96972
6.	25.09.2021	16:07	10cum	006	24000	23480	520	17583	96974
7.	26.09.2021	10:40	10cum	007	24000	23620	380	17588	96975
8.	26.09.2021	12:22	10cum	008	24000	23140	860	17589	96977
9.	26.09.2021	14:07	10cum	009	24000	23260	740	17590	96979
10.	26.09.2021	15:14	10cum	010	24000	23050	950	17591	96980
11.	27.09.2021	11:04	10cum	011	24000	22950	1050	17599	96982
12.	27.09.2021	14:00	10cum	012	24000	22940	1060	17600	96985
Total			**123cum**		**295200cum**		**9410kgs**		
Remarks:									

RMC pour report

Company/ firm:	Modi properties pvt ltd	**Project:**	May Flower Platinum	**A. Estimated quantity:**	150cum
Flat / Villa no.:	-	**Block No.:**		**B. Requisition quantity:**	150cum
Slab no.:	Towards periheral Driveway Formation Purpose	**PO Nos.**	80264	**C. Actual quantity poured:**	150cum
Requisition nos.:	177957	**Supplier:**	KPR Infra	**D. Difference (C-A):**	
Sign of security	NIZAM	**Sign of Admin**	Sravani	**Sign of Project manager**	
Date	29/9/2021	**Date**	29/9/21	**Date**	29/9/2021

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	27.09.2021	14:16	10cum	013	24000	23050	950	17601	96987
14	27.09.2021	16:55	10cum	014	24000	23240	760	17602	96989
15	27.09.2021	17:17	7cum	015	16800	16110	690	17603	96990
16									
17									
18									
19									
20									
21									
22									
23									
Total			**27cum**		**64800cum**		**2400kgs**		