

PURCHASE DIVISION
Advice for approval for credit to supplier

② ③

Date:	22/10/2021		Prepared by:	N. Shrawya	
PO/WO no.	78354		PO / WO Date.	6/7/2021	
Supplier Name	Hi-Tech Infra projects		PO/WO amount	7,82,000/-	
Firm/Company	Modi properties pvt Ltd		Project	MPL	
Sl. No.	Bill No.	Bill Date	Bill amount		
1	273	6/7/2021	3,33,200/-		
2	295	11/7/2021	2,04,000/-		
3	339	21/7/2021	1,19,000/-		
4	438	16/8/2021	71,400/-		
Amount A - Bills total(Excluding Transport & Hamali Charges):				727,600/-	
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN	
1.			93921-93944	Yes ☒ No ☐	
2.			94346-47,	Yes ☐ No ☐	
3.			94348-94357	Yes ☐ No ☐	
				95671-95672	
Amount B - Other Credits : Transportation charges					
Amount C - Other Debits : Short Received.				8741/-	
Amount D (D=A+B-C) - Amount to be credited to the supplier:				7,18,859/-	
Amount E - PO / WO value:				7,82,000/-	
Amount F - Difference (A - E): GST-18%				- 54,400/-	
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		25/8/2021			
Remarks:					
part Bill Received Short Quantity for 6,17,000/- deducting Rs. 8,741/-					
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts - Receiver of bill
Sign:	Shrawya				
Date	22/10/2021				
				APPROVED BY 01 NOV 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/-

Short Fall

From: Purchase . (purchase@modiproperties.com)

To: hitechinfraprojects99@gmail.com

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

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

To

Mr. Narender goud ,
Hi-tech Infra Projects,

Dear Sir,

We received short quantity against your

Invoice no. 273 & Dt.06-07-2021

Invoice No.295 & Dt.11-07-2021

Invoice No.339 & Dt.21-07-2021

Invoice No.438 & Dt.16-08-2021 against our PO No.78354 & Dt.06-07-2021 for 6170 kgs, Amt. 8741/- deducting for the same.

Please Note.

RMC pour report

Company/ firm:	Modi properties pvt ltd	Project:	May Flower Platinum	A. Estimated quantity:	230cum
Flat / Villa no.:	-	Block No.:		B. Requisition quantity:	230cum
Slab no.:	Towards Periheral Driveway Vdf Formation Purpose	PO Nos.	78354	C. Actual quantity poured:	202cum
Requisition nos.:	177780	Supplier:	Hi tech Infra	D. Difference (C-A):	-28cum
Sign of security	MUZAM	Sign of Admin		Sign of Project manager	
Date	18/10/27	Date	18/10/24	Date	18/10/2024

Details of RMC pour

[illegible]

RMC pour report

Company/firm:	Modi properties pvt ltd	Project:	May Flower Platinum	A. Estimated quantity:	230cum
Flat / Villa no.:	-	Block No.:	C	B. Requisition quantity:	230cum
Slab no.:	Towards peripheral Driveway vdf Formation Purpose	PO Nos.	78354	C. Actual quantity poured:	202cum
Requisition nos.:	177780	Supplier:	Hi tech Infra	D. Difference (C-A):	-28cum
Sign of security	M/17 AM	Sign of Admin	<i>[Signature]</i>	Sign of Project manager	<i>[Signature]</i>
Date	18/10/21	Date	18/10/21	Date	18/10/2021

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.	MIRN No.
13	06.07.2021	07:00	7cum	1743	16800	16510	290	16868	93933
14	06.07.2021	07:00	7cum	1744	16800	16120	680	16869	93934
15	10.07.2021	07:00	7cum	1863	16800	16910		16897	93936
16	10.07.2021	07:00	7cum	1865	16800	17210		16898	93937
17	10.07.2021	07:00	7cum	1867	16800	16780	20	16899	93938
18	10.07.2021	07:00	7cum	1869	16800	16480	320	16900	93939
19	10.07.2021	07:00	7cum	1871	16800	15910	890	16901	93940
20	10.07.2021	07:00	7cum	1874	16800	15660	1140	16902	93941
21	10.07.2021	07:00	7cum	1875	16800	16140	660	16903	93942
22	10.07.2021	07:00	7cum	1884	16800	16640	160	16904	93943
23	10.07.2021	07:00	4cum	1887	9600	9830		16905	93944
24	21.07.2021	07:00	7cum	2158	16800	16640	160	17007	94347
Total			81cum		194400cum		4320kgs		

TAX INVOICE

(ORIGINAL FOR RECIPIENT)



Hi-Tech Infra Projects

Survey No.49/2, Haridaspally (V), ECIL
Keesara(M) Medchal (Dist)
Hyderabad-500083
GSTIN/UIN: 36AALFH6114K1Z7
State Name : Telangana, Code : 36
E-Mail : hitechinfraprojects99@gmail.com

Invoice No.

339

Dated

21-Jul-21

Buyer's Order No.

MPL-RMC-78354

Dated

6-Jul-21

Buyer (Bill to)

Modi Properties Pvt Ltd

5-4-187/3 & 4, IInd Floor,

M.G.Road,

Secundrabad - 500003

GSTIN/UIN : 36AABCM4761E1ZM

State Name : Telangana, Code : 36

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	M15 Ready Mix Concrete	38245010	7.000 Cum.	2,881.36	Cum.	20,169.52
2	M15 Ready Mix Concrete	38245010	7.000 Cum.	2,881.36	Cum.	20,169.52
3	M15 Ready Mix Concrete	38245010	7.000 Cum.	2,881.36	Cum.	20,169.52
4	M15 Ready Mix Concrete	38245010	7.000 Cum.	2,881.36	Cum.	20,169.52
5	M15 Ready Mix Concrete	38245010	7.000 Cum.	2,881.36	Cum.	20,169.52
						1,00,847.60
CGST						9,076.30
SGST						9,076.30
Round Off						(-0.20)
Less :						
Total						35.000 Cum. ₹ 1,19,000.00



Amount Chargeable (in words)

INR One Lakh Nineteen 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	1,00,847.60	9%	9,076.30	9%	9,076.30	18,152.60
Total	1,00,847.60		9,076.30		9,076.30	18,152.60

Tax Amount (in words) : INR Eighteen Thousand One Hundred Fifty Two and Sixty paise Only

Company's PAN : AALFH6114K

Declaration

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

Customer's Seal and Signature

Company's Bank Details

Bank Name : ICICI Bank

A/c No. : 131805000943

Branch & IFS Code : Kapra & ICIC0001318



SUBJECT TO SECUNDERABAD JURISDICTION JURISDICTION

This is a Computer Generated Invoice

(ORIGINAL FOR RECIPIENT)



State Name : Telangana, Code : 36

6-Jul-21

Summit Sales LLP
R.R. Dist.
IN WARD
No. 83493
Date 17/8
Sign. L

E. & O.E

Tax Amount (in words) : INR Ten Thousand Eight Hundred Ninety One and Fifty Six paise Only

Branch & IFS Code : **Kapra & ICIC0001318**

Authorised Signatory

This is a Computer Generated Invoice

TAX INVOICE

(ORIGINAL FOR RECIPIENT)



Hi-Tech Infra Projects

Survey No.49/2, Haridaspally (V), ECIL
Keesara(M) Medchal (Dist)
Hyderabad-500083
GSTIN/UIN: 36AALFH6114K1Z7
State Name : Telangana, Code : 36
E-Mail : hitechinfraprojects99@gmail.com

Invoice No.

273

Dated

6-Jul-21

Buyer's Order No.

MPL-RMC-78354

Dated

6-Jul-21

Buyer (Bill to)

Modi Properties Pvt Ltd

5-4-187/3 & 4, IInd Floor,

M.G.Road,

Secundrabad - 500003

GSTIN/UIN : 36AABCM4761E1ZM

State Name : Telangana, Code : 36

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	M15 Ready Mix Concrete	38245010	7.000 Cum.	2,881.36	Cum.	20,169.52
2	M15 Ready Mix Concrete	38245010	7.000 Cum.	2,881.36	Cum.	20,169.52
3	M15 Ready Mix Concrete	38245010	7.000 Cum.	2,881.36	Cum.	20,169.52
4	M15 Ready Mix Concrete	38245010	7.000 Cum.	2,881.36	Cum.	20,169.52
5	M15 Ready Mix Concrete	38245010	7.000 Cum.	2,881.36	Cum.	20,169.52
6	M15 Ready Mix Concrete	38245010	7.000 Cum.	2,881.36	Cum.	20,169.52
7	M15 Ready Mix Concrete	38245010	7.000 Cum.	2,881.36	Cum.	20,169.52
8	M15 Ready Mix Concrete	38245010	7.000 Cum.	2,881.36	Cum.	20,169.52
9	M15 Ready Mix Concrete	38245010	7.000 Cum.	2,881.36	Cum.	20,169.52
10	M15 Ready Mix Concrete	38245010	7.000 Cum.	2,881.36	Cum.	20,169.52
11	M15 Ready Mix Concrete	38245010	7.000 Cum.	2,881.36	Cum.	20,169.52
12	M15 Ready Mix Concrete	38245010	7.000 Cum.	2,881.36	Cum.	20,169.52
13	M15 Ready Mix Concrete	38245010	7.000 Cum.	2,881.36	Cum.	20,169.52
14	M15 Ready Mix Concrete	38245010	7.000 Cum.	2,881.36	Cum.	20,169.52
						2,82,373.28
CGST						25,413.64
SGST						25,413.64
Round Off						(-)0.56
Total						₹ 3,33,200.00

Amount Chargeable (in words)

INR Three Lakh Thirty Three Thousand Two Hundred Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	2,82,373.28	9%	25,413.64	9%	25,413.64	50,827.28
Total	2,82,373.28		25,413.64		25,413.64	50,827.28

Tax Amount (in words) : INR Fifty Thousand Eight Hundred Twenty Seven and Twenty Eight paise Only

Company's PAN : AALFH6114K

Declaration

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

Customer's Seal and Signature

Company's Bank Details

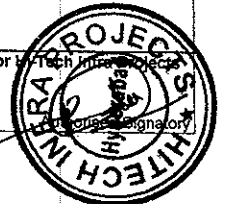
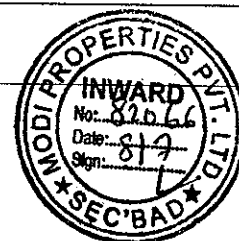
Bank Name : ICICI Bank

A/c No. : 131805000943

Branch & IFS Code : Kapra & ICIC0001318

SUBJECT TO SECUNDERABAD JURISDICTION JURISDICTION

This is a Computer Generated Invoice



Purchase Order

Page(s) 1 Of 1

06-07-2021 11:35:27 AM

Origin

78354

06.07.21 4:40:58

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

Hi-Tech Infra Projects

Sy.No. 49/2 Haridasapally,Dammaiguda-500083

9160191602

Doc No	78354	177780
Doc Date	06-07-2021	
Quote No	NIL	
Quote Date	06-07-2021	
SupplyType	Supply	

Kind Attn : Mr Narender Goud

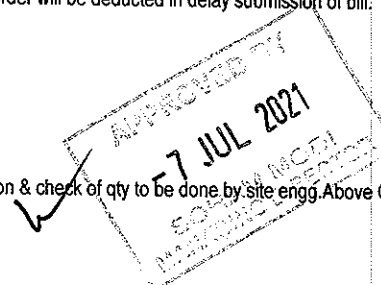
Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 1013 - Building material - Ready Mix Concrete - NA - cu. mtrs. M-15	230.00	3,400.00	0.00	0.00	782,000.00
Total Order Value . . .					782,000.00

Rupees : Seven Lakh(s) Eighty Two Thousand Only.

Terms and Conditions :-**Specification / Brand** Concrete mix shall be of hitech Ready Mix Concrete**Payment Terms** Within 30 days of delivery.**Tax** Inclusive of all taxes**Delivery Date** As per request of project manager/engineer. Contact ___ on ___**Delivery Location** May Flower Platinum
Sy 82/1, Mallapur, Nacharam.
Phone. 7680971999**Penalty For Delay** Bills must be submitted to H.O. within 30 days of supply of material. 10% pty on value of order will be deducted in delay submission of bill.**Transportation Cost** Included in the above price.**Warranty** Nil**Advance Paid** Nil**Other Terms** Final payment acc. to actual qty supplied as per batch sheet/report to be sent. Confirmation & check of qty to be done by site engg. Above Order for lower basement VDF laying purpose.**Completion Date** Nil**Measurment** O**Security** Nil**Remarks** Delivery at Mallapur-MPL-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



Bill NO	Qty	Amt
273	617	3,33,200/-
295	117	2,04,000/-
339	217	1,19,000/-
438	1818	71,400/-

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name : _____

Name : _____

Date : ___/___/___

Accepted the above Terms And Conditions

For **Hi-Tech Infra Projects**

Requisition Form

Company Name:		Modi Properties Pvt Ltd		Date:		02.07.2021	
Site & Phase :		May Flower Platinum		Time:		11:50	
Supplier				Req.No.		177780	
Material required before date:		05.07.2021		ID No.		67196	
No	Description	Size	Quantity	Units	Inward No	Date	
1	RMC	M15	230	Cu-m	3,400/		
2							
3							
4							
5							
6							
7							
8							
9							
10							
PO 18251 FOR MDS APPROVAL ☒ High Value/quantity beyond limits. ☒ Po/Req. processed-post approval. ☒ Approval for technical details/clarification ☒ Replenishing SSSLP stock ☐ Other							
Remarks: Towards Lower Basement VDF laying Purpose.							
Prepared By		R.Ashok		Approved by		S.V.Subba Reddy	
Sign.& Date		02.07.2021		Sign. & Date			

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

