

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 06/11/2021		Prepared by: MINISH	
PO/WO no. 80310		PO / WO Date. 06/09/2021	
Supplier Name RPR Infra.		PO/WO amount 8,14,000/-	
Firm/Company Modi Realty Mallapur.		Project UMR.	
Sl. No.	Bill No.	Bill Date	Bill amount
1	026	17/09/2021	6,69,700/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			6,69,700/-
Sl. No.	DC .No	DC. Date	MRN No.
1.			DC matches MRN
2.			☐ Yes ☐ No
3.			☐ Yes ☐ No
Amount B –Other Credits : Transportation charges			
Amount C –Other Debits : Short received 2,8304's			4,363/-
Amount D (D=A+B-C) – Amount to be credited to the supplier:			6,65,337/-
Amount E – PO / WO value:			8,14,000/-
Amount F – Difference (A – E): GST-18%			1,48,663/-
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			
Remarks: 39 cu/mtr less qty received & 28304's short received deducted Rs. 4,363/- for the same. PO to close.			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:			
Date			06/11/2021

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/-

To,

Mr Purshottam,

KPR INFRA,

Dear Sir,

We recieved short material against your invoice no 26 dt 17/09/2021,for 2,830kgs against our PO No 80310 dt 06/09/2021,we are deducting Rs 4,363/-for the same.

Please Note.

--

Regards,

Minish Parikh

Manager-Procurement | +91 95155 46784 | minish@modiproperties.com

Modi Properties Pvt. Ltd. | www.modiproperties.com

5-4-187/ 3 & 4, M G Road, Secunderabad - 03 | +91 40 66335551

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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. 26	Dated 17-Sep-2021
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. 184 TO 250	Other Reference(s)
Buyer Modi Reality Mallapur LLP 5-4-187/3&3, IInd Floor, Sohan Mansion MG Road Secunderabad GSTIN/UIN : 36AAEFM1459R1ZP State Name : Telangana, Code : 36	Buyer's Order No. 80310 187309	Dated 7-Sep-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	181.00 CUM	3,135.59	CUM	5,67,541.79
	SGST				9 %	51,078.76
	CGST				9 %	51,078.76
	Round Off					0.69
Total			181.00 CUM			₹ 6,69,700.00

Amount Chargeable (in words)

E. & O.E

INR Six Lakh Sixty Nine Thousand Seven Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	5,67,541.79	9%	51,078.76	9%	51,078.76	1,02,157.52
Total	5,67,541.79		51,078.76		51,078.76	1,02,157.52

 Tax Amount (in words) : **INR One Lakh Two Thousand One Hundred Fifty Seven and Fifty Two paise Only**

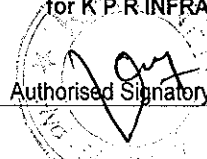
 Company's PAN : **AARFK4673N**

Company's Bank Details

 Bank Name : **AXIS BANK**
 A/c No. : **917020040783531**
 Branch & IFS Code : **TARNAKA & UTIB0000027**

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

This is a Computer Generated Invoice



KPR INFRA					
ODI REALITY MALLAPUR GMR (Kpr)					
Ledger Account					
Date	DC NO	V.NO	Quantity	Rate	M20
08-Sep-2021	184	5547	6.00 cum	3700.00/cum	22200.00
08-Sep-2021	185	6885	6.00 cum	3700.00/cum	22200.00
08-Sep-2021	186	1527	6.00 cum	3700.00/cum	22200.00
08-Sep-2021	187	5548	6.00 cum	3700.00/cum	22200.00
08-Sep-2021	188	5532	6.00 cum	3700.00/cum	22200.00
08-Sep-2021	189	5545	6.00 cum	3700.00/cum	22200.00
08-Sep-2021	190	5541	6.00 cum	3700.00/cum	22200.00
08-Sep-2021	191	5532	6.00 cum	3700.00/cum	22200.00
08-Sep-2021	192	5535	6.00 cum	3700.00/cum	22200.00
08-Sep-2021	193	6885	6.00 cum	3700.00/cum	22200.00
08-Sep-2021	194	1527	6.00 cum	3700.00/cum	22200.00
08-Sep-2021	195	5548	6.00 cum	3700.00/cum	22200.00
08-Sep-2021	196	5547	6.00 cum	3700.00/cum	22200.00
08-Sep-2021	197	5541	6.00 cum	3700.00/cum	22200.00
11-Sep-2021	233	1527	6.00 cum	3700.00/cum	22200.00
11-Sep-2021	234	5535	6.00 cum	3700.00/cum	22200.00
11-Sep-2021	235	5533	5.00 cum	3700.00/cum	18500.00
11-Sep-2021	236	1527	2.00 cum	3700.00/cum	7400.00
14-Sep-2021	237	6885	6.00 cum	3700.00/cum	22200.00
14-Sep-2021	238	1527	6.00 cum	3700.00/cum	22200.00
14-Sep-2021	239	5541	6.00 cum	3700.00/cum	22200.00
14-Sep-2021	240	5548	6.00 cum	3700.00/cum	22200.00
14-Sep-2021	241	5535	6.00 cum	3700.00/cum	22200.00
14-Sep-2021	242	5547	6.00 cum	3700.00/cum	22200.00
14-Sep-2021	243	5533	6.00 cum	3700.00/cum	22200.00
14-Sep-2021	244	1527	6.00 cum	3700.00/cum	22200.00
14-Sep-2021	245	6885	6.00 cum	3700.00/cum	22200.00
14-Sep-2021	246	5541	6.00 cum	3700.00/cum	22200.00
14-Sep-2021	247	5548	6.00 cum	3700.00/cum	22200.00
14-Sep-2021	248	5532	6.00 cum	3700.00/cum	22200.00
14-Sep-2021	250	5535	6.00 cum	3700.00/cum	22200.00
			181.00 cum		

$$2830191 \times 3700 = 4362$$

$$2400$$

RMC pour report

Company/ firm:	Modi realty Mallapur I.I.P	Project:	Gulmohar Residency	A Estimated quantity:	220m ³
Flat / Villa no.:	-	Block No.:		B Requisition quantity	220m ³
Slab no.:	C-block	PO Nos.	80310	C Actual quantity poured	181m ³
Requisition nos.:	187309	Supplier:	KPR INFRA Concrete	D Difference (C-A)	39 m ³
Sign of security	<i>[Signature]</i>	Sign of Admin	<i>[Signature]</i>	Sign of Project manager	<i>[Signature]</i>
Date	05/10/20	Date		Date	05/10/20

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.	08.09.21	12:10	6m ³	184	14400	14980	580 ✓	4839	97208
2.	08.09.21	13:10	6m ³	185	14400	14610	210	4840	97209
3.	08.09.21	13:20	6m ³	186	14400	14860	460 ✓	4841	97210
4.	08.09.21	13:52	6m ³	187	14400	15200	800 ✓	4842	97212
5.	08.09.21	08:00	6m ³	188	14400	14600	200	4843	97213
6.	08.09.21	08:50	6m ³	189	14400	14960	560 ✓	4844	97214
7.	08.09.21	09:20	6m ³	190	14400	13970	430 ✓	4848	97215
8.	08.09.21	10:25	6m ³	191	14400	14590	190	4846	97216
9.	08.09.21	10:47	6m ³	192	14400	14240	160	4847	97217
10.	08.09.21	11:15	6m ³	193	14400	14420	20	4848	97218
11.	08.09.21	11:30	6m ³	194	14400	14320	80	4849	97219
12.	08.09.21	11:50	6m ³	195	14400	14470	70	4850	97220
13.	08.09.21	12:50	6m ³	196	14400	14400	0	4851	97221
14.	08.09.21	12:15	6m ³	197	14400	14770	370	4852	97222
15.	11.09.21	14:15	6m ³	233	14400	14770	370	4873	97223
16.	11.09.21	14:30	6m ³	234	14400	14550	150	4880	97224

Purchase Order

Page(s) 1 Of 1

06-11-2021 1:34:39 PM

Original / Office Copy / Purchase Div.Copy

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

Supplier Details

KPR INFRA
H NO
1-2-6/1&2ETT/201,Kakatiyanagar,Habsiguda,Medchal-Malkajgiri,Telanga
na.
9640496402

Doc No	80310	187309
Doc Date	06-09-2021	
Quote No	NIL	
Quote Date	06-09-2021	
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-20	220.00	3,700.00	0.00	0.00	814,000.00
Total Order Value . . .					814,000.00
Rupees : Eight Lakh(s) Fourteen 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 Gulmohar Residency
Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge
Phone. Contact: Security _____, Admin 9502211011

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 C-Block slab 3,flat no 1 to 7 purpose.

Completion Date NA

Measurment Nil

Security Nil

Remarks Delivery at Mallapur Contact Person Mr Ramprasad-8309938133.

bill not received
8/11/2021

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____

06/11/2021

Accepted the above Terms And Conditions

For **KPR INFRA**

Name : _____

Date : ____/____/____

Company Name:		Requisition Form		28-08-21	
Site & Phase :		Modi Realty Mallapur LLP		Date:	
Supplier		GMR		Time: 10:00	
Material required before date:		30-08-2021		Req. No. 187309	
ID No.		68947		Inward No	
No	Description	Size	Quantity	Units	Date
1.	RMC	M20	220	M3	
2.					
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					

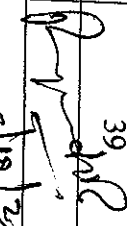
Remarks: For C-Block Slab 3 Flat no 1,2,3,4,5,6 & 7 at GMR site .

Prepared By	A.Sravani	Approved by	
Sign. & Date	28-08-21	Sign. & Date	

Note:

APPROVED
28 AUG 2021
M. NAM PRASAD
PROJECT MANAGER

RMC pour report

Company/ firm:	Modi realty Mallapur LLP	Project:	Gulmohar Residency	A. Estimated quantity:	220m3
Flat / Villa no.:	-	Block No.:		B. Requisition quantity:	220m3
Slab no.:	C-block	PO Nos.	80310	C. Actual quantity poured:	181m3
Requisition nos.:	187309	Supplier:	KPR INFRA Concrete	D. Difference (C-A):	39 m3
Sign of security		Sign of Admin		Sign of Project manager	
Date	05/10/21	Date		Date	03/10/22

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.	MERN No.
1.	08.09.21	12:10	6m3	184	14400	14980	580	4839	97208
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5.	08.09.21	08:00	6m3	188	14400	14600	200	4843	97213
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7.	08.09.21	09:20	6m3	190	14400	13970	430	4848	97215
8.	08.09.21	10:25	6m3	191	14400	14590	190	4846	97216
9.	08.09.21	10:47	6m3	192	14400	14240	160	4847	97217
10.	08.09.21	11:15	6m3	193	14400	14420	20	4848	97218
11.	08.09.21	11:30	6m3	194	14400	14320	80	4849	97219
12.	08.09.21	11:50	6m3	195	14400	14470	70	4850	97220
13.	08.09.21	12:50	6m3	196	14400	14400	0	4851	97221
14.	08.09.21	12:15	6m3	197	14400	14770	370	4852	97222
15.	11.09.21	14:15	6m3	233	14400	14770	370	4873	97223
16.	11.09.21	14:30	6m3	234	14400	14550	150	4880	97224