PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	06/11/2021	Prepared by:	MINISH
PO/WO no.	8075	PO / WO Date.	28/09/2021
Supplier Name	KPR Infra	PO/WO amount	2,22,000/-
Firm/Company	Modi Realty Mallapur LLP.	Project	GHR
Sl. No.	Bill No.	Bill Date	Bill amount
1	058	20/10/2021	2,25,700/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,25,700/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.		Pouring Report	Enclosed	☐ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B – Other Credits : Transportation charges	–
Amount C – Other Debits : Short received 3,950 kgs	6,090/-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	2,19,610/-
Amount E – PO / WO value:	2,22,000/-
Amount F – Difference (A – E): GST-18%	2,390/-
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: 1 cu/Mtr Excess recieved & Short Quantity of 3,950 kgs. Rs/- 6,090/- deducted for the same

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			[signature]				
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 58 dt 20/10/2021,for 3950kgs against our PO No 81075 dt 28/09/2021,we are deducting Rs 6,090/- 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
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities.

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. **58**	Dated **20-Oct-2021**
Delivery Note	Mode/Terms of Payment
Supplier's Ref. **613 TO 612**	Other Reference(s)
Buyer's Order No. **81075 187443**	Dated **28-Sep-2021**
Despatch Document No.	Delivery Note Date
Despatched through	Destination
Terms of Delivery	

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

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**M20**	38245010	**61.00 CUM**	3,135.59	CUM	**1,91,270.99**
	SGST			9	%	**17,214.39**
	CGST			9	%	**17,214.39**
	Round Off					**0.23**
	Total		**61.00 CUM**			**₹ 2,25,700.00**

Amount Chargeable (in words) *E. & O.E*
INR Two Lakh Twenty Five Thousand Seven Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	1,91,270.99	9%	17,214.39	9%	17,214.39	34,428.78
Total	**1,91,270.99**		**17,214.39**		**17,214.39**	**34,428.78**

Tax Amount (in words) : **INR Thirty Four Thousand Four Hundred Twenty Eight and Seventy Eight 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
KPR INFRA Hyd - 501301

This is a Computer Generated Invoice

SUMMIT SALES LLP R.R. DIST.
IN WARD
No. 6493
Date: 6/11-21
Sign:

KPR INFRA					
MODI REALITY MALLAPUR GMR (Kpr)					
Ledger Account					
Date	dc no	v.no	Quantity	*Rate*	M20
19-Oct-2021	613	5541	**6.00 cum**	*3700.00/cum*	22200.00
19-Oct-2021	614	6885	**7.00 cum**	*3700.00/cum*	25900.00
19-Oct-2021	615	5548	**7.00 cum**	*3700.00/cum*	25900.00
19-Oct-2021	616	5547	**7.00 cum**	*3700.00/cum*	25900.00
19-Oct-2021	617	5541	**6.00 cum**	*3700.00/cum*	22200.00
19-Oct-2021	618	5535	**7.00 cum**	*3700.00/cum*	25900.00
19-Oct-2021	619	1527	**7.00 cum**	*3700.00/cum*	25900.00
19-Oct-2021	620	5533	**7.00 cum**	*3700.00/cum*	25900.00
19-Oct-2021	621	6885	**7.00 cum**	*3700.00/cum*	25900.00
			61.00 cum		225700.00

3,950 19) x 3,700 6,090/-

2,400/-

19-Oct-2021 615 5548 **7.00 cum** *3700.00/cum* 25900.00

19-Oct-2021 619 1527 **7.00 cum** *3700.00/cum* 25900.00

Company/ firm:	Modi realty Mallapur LLP	Project:	[illegible] Residency	A. Estimated quantity:	60m3
Flat / Villa no.:	-	Block No.:		B. Requisition quantity:	60m3
Slab no.:	Cc road purpose	PO Nos.	81075	C. Actual quantity poured:	62m3
Requisition nos.:	187443	Supplier:	KPR INFRA Concrete	D. Difference (C-A):	2m3
Sign of security	Rowan	Sign of Admin	Deepa	Sign of Project manager	
Date	1/11/21	Date	1/11/21	Date	01/11/21

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.	19.10.21	04:10	6m3	613	14400	14220	180	6277	98379
2.	19.10.21	05:50	7m3	614	16800	16690	110	6278	98380
3.	19.10.21	06:10	7m3	615	16800	17170	370	6279	98381
4.	19.10.21	06:25	7m3	616	16800	17380	580	6280	98382
5.	19.10.21	06:40	6m3	617	14400	14840	440	6281	98383
6.	19.10.21	07:05	7m3	618	16800	17770	970	6282	98384
7.	19..10.21	07:20	7m3	619	16800	16360	1960	6283	98385
8.	19.10.21	08:50	7m3	620	16800	16550	250	6284	98386
9.	19.10.21	09:05	7m3	621	16800	17060	260	6285	98387
10.									
11.									
12.									
Total:			61m3		146400	148040	5120		
Remarks:									

Purchase Order

 06-11-2021 12:34:18 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,Telangana. 9640496402	**Doc No**	81075 / 187443
	Doc Date	28-09-2021
	Quote No	NIL
	Quote Date	28-09-2021
	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*	60.00	3,700.00	0.00	0.00	222,000.00
					Total Order Value . . .	**222,000.00**

Rupees : Two Lakh(s) Twenty Two 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
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 drive way footings at A- block west side purpose.
Completion Date	NA
Measurment	Nil
Security	Nil
Remarks	Delivery at GMR Contact Person Mr Ramprasad-8309938133.

bill not received
8/11/21

For *Modi Reality Mallapur LLP*
Authorised Signatory

Name : 05/11/2021

Accepted the above Terms And Conditions
For *KPR INFRA*

Name : ______________

Date : __/__/____

Requisition Form

Company Name:	MRMLLP	Date:	25-09-2021
Sité & Phase :	GMR	Time:	10:10
Supplier		Req. No.	187443
Material required before date:	27-09-2021	ID No.	69711

No	Description	Size	Quantity	Units	Inward No	Date
1.	RMC	M20	60	M3		
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Remarks: For drive way footings at A-Block west side at GMR site .

Prepared By	A.Sravani	Approved by	
Sign.& Date	25-09-21	Sign. & Date	

Note:

06/11/2021

APPROVED

25 SEP 2021

M. RAM PRASAD
PROJECT MANAGER