PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	03/11/2021	Prepared by:	MINISH
PO/WO no.	81084	PO / WO Date.	28/09/2021
Supplier Name	KPR Infra	PO/WO amount	1,29,500/-
Firm/Company	Modi Realty Malkapur LLP	Project	GMR
Sl. No.	Bill No.	Bill Date	~~Bill amount~~
1	53.	13/10/2021	1,40,600/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,40,600/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.				□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No

~~Amount B – Other Credits : Transportation charges~~	
Amount C – Other Debits : 1,540 Kgs recieved short	2,451/-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	1,38,149/-
Amount E – PO / WO value:	1,29,500/
Amount F – Difference (A – E): GST-18%	8,649/-
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: 3 W/Mtr Excess recieved and Short Material of 1,540 Kgs deduction of Rs. 2,451/-

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of	Accountant	Accounts Manager
Sign:							
Date			03/11/2021				

APPROVED BY
03 NOV 2021
SOHAM MODI
MANAGING DIRECTOR

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare 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 53 Dt 28/09/2021 for 1,590 kgs against our PO No 81084 Dt 28/09/2021,we are deducting Rs 2,451/- 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.

Purchase Order

 28-09-2021 11:11:29 AM

81084
27.09.21 3:07:17

iv.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	81084	187447
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*	35.00	3,700.00	0.00	0.00	129,500.00

Total Order Value . . . **129,500.00**

Rupees : One Lakh(s) Twenty Nine Thousand Five Hundred 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 F-Block CC road work purpose.
Completion Date	NA
Measurment	Nil
Security	Nil
Remarks	Delivery at GMR Contact Person Mr Ramprasad-8309938133.

For MDs APPROVAL

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

APPROVED BY
28 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

1,590 x 3700 = 2,451/-
2400

For *Modi Reality Mallapur LLP*
Authorised Signatory

28/09/2021

Name : __________

Accepted the above Terms And Conditions
For *KPR INFRA*

Name : __________

Date : __/__/____

1237

Requisition Form

Company Name:	MRMLLP	Date:	25-09-2021
Site & Phase :	GMR	Time:	10:10
Supplier		Req. No.	187447
Material required before date:	27-09-2021	ID No.	69717

No	Description	Size	Quantity	Units	Inward No	Date
1.	RMC	M20	35	M3		
2.						
3.						
4.						
5.						
6.	PO 81084					
7.						
8.						
9.						
10.						

Remarks: For F-Block CC road work purpose at GMR site .

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

Note:

APPROVED
28 SEP 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

APPROVED BY
26 SEP 2021
M. RAM PRASAD
PROJECT MANAGER

APPROVED BY
28 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

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. **53**	Dated **13-Oct-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **583 to 588**	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. **81084 to 187447**	Dated **28-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	**M20**	38245010	**38.00 CUM**	3,135.59	CUM	**1,19,152.42**
	SGST			*9*	%	**10,723.72**
	CGST			*9*	%	**10,723.72**
	Round Off					**0.14**
	Total		**38.00 CUM**			**₹ 1,40,600.00**

Amount Chargeable (in words)
INR One Lakh Forty Thousand Six Hundred Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	1,19,152.42	9%	10,723.72	9%	10,723.72	21,447.44
Total	**1,19,152.42**		**10,723.72**		**10,723.72**	**21,447.44**

Tax Amount (in words) : **INR Twenty One Thousand Four Hundred Forty Seven and Forty Four 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

This is a Computer Generated Invoice

SUMMIT SALES LLP R.R. DIST. IN WARD No: 8577 Date: 14.10.21 Sign:

MODI REALITY MALLAPUR GMR (Kpr)

Ledger Account

Date	dc no	v.no	Quantity	Rate	M20
09-Oct-2021	435	5541	**5.00 cum**	*3700.00/cum*	18500.00
12-Oct-2021	583	5548	**7.00 cum**	*3700.00/cum*	25900.00
12-Oct-2021	584	1527	**7.00 cum**	*3700.00/cum*	25900.00
12-Oct-2021	585	5535	**7.00 cum**	*3700.00/cum*	25900.00
12-Oct-2021	586	5547	**4.00 cum**	*3700.00/cum*	14800.00
12-Oct-2021	587	5535	**5.00 cum**	*3700.00/cum*	18500.00
12-Oct-2021	588	5533	**3.00 cum**	*3700.00/cum*	11100.00
			38.00 cum		140600.00

RMC pour report

Company/ firm:	Modi realty Mallapur LLP	Project:	Gulmohar Residency	A. Estimated quantity:	35 M3
Flat / Villa no.:	-	Block No.:	C-block	B. Requisition quantity:	35 M3
Slab no.:	Lower basement slab	PO Nos.	81084	C. Actual quantity poured:	38 M3
Requisition nos.:	187447	Supplier:	KPR Infra	D. Difference (C-A):	3 M3
Sign of security		Sign of Admin		Sign of Project manager	
Date		Date		Date	

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.	09.10.21	17:30	5 m3	435	12000	11830	170	6183	98346
2.	12.10.21	18:50	7 m3	583	16800	16520	280	6221	98347
3.	12.10.21	21:30	7 m3	584	16800	16370	430	6223	98348
4.	12.10.21	21:50	7 m3	585	16800	15640	1160	6223	98349
5.	12.10.21	22:30	4 m3	586	9600	9420	180	6224	98350
6.	12.10.21	23:10	5 m3	587	12000	11960	40	6225	98351
	12.10.21	23:50	3 m3	588	7200	6850	350	6226	98351
Total:					91200	88590	2610		
Remarks:	We received extra material 3m3 . kindly add the extra material as per report .								

Note: 1. Report to be sent on completion of each slab or footing for a block or villa. 2. Report must be sent within one working day with relevant documents attached. 3. Weigh all vehicles. 4. 6 m cu vehicles weight less than 14,100 kgs – deduct amount in bill. 5. Calculate short fall in weight as per internal memo no. 912/70/b dated 10.09.2014. If short fall is within permissible limits, write shortfall as Nil. 6. Ensure that relevant totals are entered.