

PURCHASE DIVISION
Advice for approval for credit to supplier

(32)

Date: 03/11/2021		Prepared by: MINISH	
PO/WO no. 81076		PO / WO Date. 28/09/2021	
Supplier Name KPR Ruffa		PO/WO amount 2,22,000/-	
Firm/Company Modi Realty Mallapur		Project GMR	
Sl. No.	Bill No.	Bill Date	Bill amount
1	57	20/10/2021	2,29,400/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,29,400/-
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 : 3900kg's received short 6,012/-			
Amount D (D=A+B-C) – Amount to be credited to the supplier:			2,23,388/-
Amount E – PO / WO value:			2,22,000/-
Amount F – Difference (A – E): GST-18%			1,388/-
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: 3,900 kg's of RMC received short Rs. 6,012/- to be deducted			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:			
Date			03/11/2021
		APPROVED BY 03 NOV 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. 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/-

Subject: shortfall
From: minish <minish@modiproperties.com>
Date: 03-11-2021, 2:53 PM
To: kprinfra7@gmail.com

To,

Mr Purshottam,

KPR Infra,

Dear Sir,

We recieved short material against your Invoice No 57 Dt 20/10/2021 for 3,900kgs against our PO No 81076 Dt 28/09/21,we are deducting Rs 6,012/- 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

Page(s) 1 Of 1

28-09-2021 9:52:23 AM

Original /



81076

27.09.21 3:07:17

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 81076 187442
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

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 CC road 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



3900 x 3700 = 1443000
2400

For **Modi Reality Mallapur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **KPR INFRA**

Name : _____

Name : _____

Date : __/__/__

Requisition Form

1234

Company Name:		MRMLLP		Date:		25-09-2021	
Site & Phase :		GMR		Time:		10:10	
Supplier				Req. No.		187442	
Material required before date:		27-09-2021		ID No.		69710	
No	Description	Size	Quantity	Units	Inward No	Date	
1.	RMC	M20	60	M3			
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Remarks: For CC road purpose at GMR site .

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

Note:

APPROVED BY
25 SEP 2021
PROJECT MANAGER

APPROVED BY
27 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.	Dated
	57	20-Oct-2021
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	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
	604 TO 612	
	Buyer's Order No.	Dated
	81076 187442	28-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	62.00 CUM	3,135.59	CUM	1,94,406.58
	SGST				9 %	17,496.59
	CGST				9 %	17,496.59
	Round Off					0.24
Total			62.00 CUM			₹ 2,29,400.00

Amount Chargeable (in words)

E. & O.E

INR Two Lakh Twenty Nine Thousand Four Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	1,94,406.58	9%	17,496.59	9%	17,496.59	34,993.18
Total	1,94,406.58		17,496.59		17,496.59	34,993.18

Tax Amount (in words) : **INR Thirty Four Thousand Nine Hundred Ninety Three and Eighteen paise Only**

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.

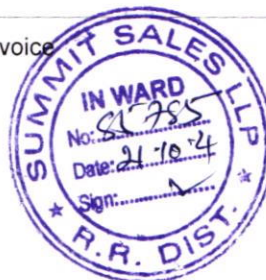
Company's Bank Details

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

for K P R INFRA

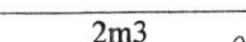
Authorised Signatory

This is a Computer Generated Invoice



KPR INFRA					
MODI REALITY MALLAPUR GMR					
Ledger Account					
Date	dc no	v.no	Quantity	Rate	M20
19-Oct-2021	604	5535	7.00 cum	3700.00/cum	25900.00
19-Oct-2021	605	5532	7.00 cum	3700.00/cum	25900.00
19-Oct-2021	606	6885	7.00 cum	3700.00/cum	25900.00
19-Oct-2021	607	5548	7.00 cum	3700.00/cum	25900.00
19-Oct-2021	608	5547	7.00 cum	3700.00/cum	25900.00
19-Oct-2021	609	1527	7.00 cum	3700.00/cum	25900.00
19-Oct-2021	610	5541	6.00 cum	3700.00/cum	22200.00
19-Oct-2021	611	5533	7.00 cum	3700.00/cum	25900.00
19-Oct-2021	612	5532	7.00 cum	3700.00/cum	25900.00
			62.00 cum		229400.00

RMC pour report

Company/ firm:	Modi realty Mallapur LLP	Project:	Gulmohar Residency	A. Estimated quantity:	60m3
Flat / Villa no.:	-	Block No.:		B. Requisition quantity:	60m3
Slab no.:	Cc road purpose	PO Nos.	81076	C. Actual quantity poured:	62m3
Requisition nos.:	187442	Supplier:	KPR INFRA Concrete	D. Difference (C-A):	2m3
Sign of security		Sign of Admin		Sign of Project manager	
Date	01/11/21	Date	11/11/21	Date	01/11/21

Details of RMC pour

[illegible]