P M

PURCHASE DIVISION

~~Advice for approval for credit to supplier~~

Date:	04/12/2021	Prepared by:	Sai Kiran
PO/WO no.	81075	PO / WO Date.	28/09/2021
Supplier Name	KPR Infra	PO/WO amount	2,22000
Firm/Company	modi Reality mallapur	Project	GMR
Sl. No.	Bill No.	Bill Date	Bill amount
1	58	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	attached		□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No

Amount B –Other Credits : Transportation charges	–
Amount C –Other Debits : Short fall	6090
Amount D (D=A+B-C) – Amount to be credited to the supplier	219,610
Amount E – PO / WO value:	222000
Amount F – Difference (A – E): GST-18%	3700

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	13/12/2021
Remarks: — final bill —	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]					
Date	04/12/2021	4/12/21					

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/-

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 **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. **81075 187443**	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	**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)

INR Two Lakh Twenty Five Thousand Seven Hundred Only

E. & O.E

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

This is a Computer Generated Invoice

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 8526
Date: 21-10-21
Sign:

KPR INFRA					
MODI REALITY MALLAPUR GMR					
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

28-09-2021 9:52:23 AM

Purchase Order

Origina

81075
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,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

Rupees : Two Lakh(s) Twenty Two Thousand Only.

Total Order Value . . . **222,000.00**

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.

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

For *Modi Reality Mallapur LLP*
Authorised Signatory

Name : ______ 28/09/2021

Accepted the above Terms And Conditions
For *KPR INFRA*

Name : ______

Date : __/__/____

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Requisition Form

Company Name:	MRMLLP	Date:	25-09-2021
Site & 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.						

PO 81075

25/9/21

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

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	

APPROVED BY
27 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

Note:

APPROVED BY
25 SEP 2021
M. RAM PRASAD
PROJECT MANAGER

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.	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	[signature]
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:									

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.	81075	C. Actual quantity poured:	62m3
Requisition nos.:	187443	Supplier:	KPR INFRA Concrete	D. Difference (C-A):	2m3
Sign of security	Roman	Sign of Admin	Deeps	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:									