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PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	4/12/2021	Prepared by:	Sai kiran
PO/WO no.	81078	PO / WO Date.	28/9/2021
Supplier Name	KPR Infra	PO/WO amount	814,000
Firm/Company	modi Reality mallapur Hyd	Project	GMR
Sl. No.	Bill No.	Bill Date	Bill amount
1	39	7/10/2021	3,99600
2	43	9/10/2021	4,29,200
3			
4			/
Amount A – Bills total(Excluding Transport & Hamali Charges):			828,800

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 : Shortfall	11008
Amount D (D=A+B-C) – Amount to be credited to the supplier:	817,792
Amount E – PO / WO value:	814,000
Amount F – Difference (A – E): GST-18%	3792

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:	Sai kiran	[signature]					
Date	4/12/21	14/12					

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. **39**	Dated **7-Oct-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **326 TO 343**	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. **81078 187441**	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	**108.00 CUM**	3,135.59	CUM	**3,38,643.72**
	SGST			9	%	**30,477.93**
	CGST			9	%	**30,477.93**
	Round Off					**0.42**
	Total		**108.00 CUM**			**₹ 3,99,600.00**

Amount Chargeable (in words) *E. & O.E*

INR Three Lakh Ninety Nine Thousand Six Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	3,38,643.72	9%	30,477.93	9%	30,477.93	60,955.86
Total	**3,38,643.72**		**30,477.93**		**30,477.93**	**60,955.86**

Tax Amount (in words) : **INR Sixty Thousand Nine Hundred Fifty Five and Eighty Six 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: 85263
Date: 7.10.21
Sign:

KPR INFRA					
MODI REALITY MALLAPUR GMR					
Ledger Account					
Date	dc no	v.no	Quantity	Rate	M20
01-Oct-2021	326	1527	**7.00 cum**	*3700.00/cum*	25900.00
01-Oct-2021	327	5541	**7.00 cum**	*3700.00/cum*	25900.00
01-Oct-2021	328	5548	**7.00 cum**	*3700.00/cum*	25900.00
01-Oct-2021	329	5533	**7.00 cum**	*3700.00/cum*	25900.00
01-Oct-2021	330	5532	**7.00 cum**	*3700.00/cum*	25900.00
01-Oct-2021	332	5547	**2.00 cum**	*3700.00/cum*	7400.00
02-Oct-2021	333	1527	**7.00 cum**	*3700.00/cum*	25900.00
02-Oct-2021	334	5541	**6.00 cum**	*3700.00/cum*	22200.00
02-Oct-2021	335	5532	**7.00 cum**	*3700.00/cum*	25900.00
02-Oct-2021	336	5548	**7.00 cum**	*3700.00/cum*	25900.00
02-Oct-2021	337	5547	**7.00 cum**	*3700.00/cum*	25900.00
02-Oct-2021	338	5532	**7.00 cum**	*3700.00/cum*	25900.00
02-Oct-2021	339	1527	**7.00 cum**	*3700.00/cum*	25900.00
02-Oct-2021	340	5548	**7.00 cum**	*3700.00/cum*	25900.00
02-Oct-2021	341	5535	**7.00 cum**	*3700.00/cum*	25900.00
02-Oct-2021	342	6885	**7.00 cum**	*3700.00/cum*	25900.00
02-Oct-2021	343	5541	**2.00 cum**	*3700.00/cum*	7400.00
			108.00 cum		399600.00

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. **43**	Dated **9-Oct-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **396 TO 426**	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. **81078 187441**	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	**116.00 CUM**	3,135.59	CUM	**3,63,728.44**
	SGST			9	%	**32,735.56**
	CGST			9	%	**32,735.56**
	Round Off					**0.44**
	Total		**116.00 CUM**			**₹ 4,29,200.00**

SUMMIT SALES LLP * R.R. DIST. * IN WARD No: S1394 Date: 4.10.21 Sign:

Amount Chargeable (in words) *E. & O.E*

INR Four Lakh Twenty Nine Thousand Two Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	3,63,728.44	9%	32,735.56	9%	32,735.56	65,471.12
Total	**3,63,728.44**		**32,735.56**		**32,735.56**	**65,471.12**

Tax Amount (in words) : **INR Sixty Five Thousand Four Hundred Seventy One and Twelve 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

KPR INFRA Hyd-501301

Authorised Signatory

This is a Computer Generated Invoice

KPR INFRA					
MODI REALITY MALLAPUR GMR					
Ledger Account					
Date	dc no	v.no	Quantity	Rate	M20
06-Oct-2021	396	6885	**4.00 cum**	*3700.00/cum*	14800.00
06-Oct-2021	401	6885	**7.00 cum**	*3700.00/cum*	25900.00
07-Oct-2021	411	5532	**3.00 cum**	*3700.00/cum*	11100.00
08-Oct-2021	412\	5548	**7.00 cum**	*3700.00/cum*	25900.00
08-Oct-2021	413	5535	**7.00 cum**	*3700.00/cum*	25900.00
08-Oct-2021	414	5541	**6.00 cum**	*3700.00/cum*	22200.00
08-Oct-2021	515	5532	**7.00 cum**	*3700.00/cum*	25900.00
08-Oct-2021	417	5533	**7.00 cum**	*3700.00/cum*	25900.00
08-Oct-2021	418	5548	**7.00 cum**	*3700.00/cum*	25900.00
08-Oct-2021	420	5541	**6.00 cum**	*3700.00/cum*	22200.00
08-Oct-2021	421	6885	**7.00 cum**	*3700.00/cum*	25900.00
08-Oct-2021	422	5532	**7.00 cum**	*3700.00/cum*	25900.00
08-Oct-2021	423	5533	**7.00 cum**	*3700.00/cum*	25900.00
08-Oct-2021	424	5548	**7.00 cum**	*3700.00/cum*	25900.00
08-Oct-2021	425	5541	**6.00 cum**	*3700.00/cum*	22200.00
08-Oct-2021	427	5533	**7.00 cum**	*3700.00/cum*	25900.00
08-Oct-2021	428	5535	**7.00 cum**	*3700.00/cum*	25900.00
08-Oct-2021	426	1527	**7.00 cum**	*3700.00/cum*	25900.00
			116.00 cum		429200.00

28-09-2021 9:52:23 AM

Purchase Order

Original /

81078
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	81078	187441
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	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
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 C-Block slab 5 concrete for 1 to 7 flats purpose.
Completion Date	NA
Measurment	Nil
Security	Nil
Remarks	Delivery at GMR Contact Person Mr Ramprasad-8309938133.

For MDs APPROVAL
- [x] High Value/quantity beyond limits.
- [x] 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

28/09/2021

Name :

Accepted the above Terms And Conditions

For *KPR INFRA*

Name :

Date : __/__/____

1234

Requisition Form

Company Name:	MRMLLP	Date:	25-09-2021
Site & Phase :	GMR	Time:	10:10
Supplier		Req. No.	187441
Material required before date: 27-09-2021		ID No.	69706

No	Description	Size	Quantity	Units	Inward No	Date
1.	RMC	M20	220	M3		
2.						
3.						
4.	PO 81018					
5.						
6.						
7.	25/9/21					
8.						
9.						
10.						

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

Remarks: For C-Block slab 5 concrete purpose for 1 to 7 flats 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
PR... ...JAD
...AGER

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 purpose	PO Nos.	81078	C. Actual quantity poured:	220m3
Requisition nos.:	187441	Supplier:	KPR INFRA Concrete	D. Difference (C-A):	
Sign of security	Roman	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.	01.10.21	18:35	7m3	326	16800	16440	360	5088	98431
2.	01.10.21	07:15	7m3	327	16800	16440	360	5089	98432
3.	01.10.21	07:39	7m3	328	16800	17050	250	5090	98433
4.	01.10.21	19:58	7m3	329	16800	16910	110	5091	98434
5.	01.10.21	20:55	7m3	330	16800	16850	50	5092	98435
6.	01.10.21	22:05	2m3	332	4800	5030	230	5093	98436
7.	02.10.21	12:20	7m3	333	16800	16440	360	5094	98437
8.	02.10.21	15:25	6m3	334	14400	14580	180	5095	98438
9.	02.10.21	15:55	7m3	335	16800	16800	0	5096	98439
10.	02.10.21	17:30	7m3	336	16800	17290	490	5097	98441
11.	02.10.21	17:55	7m3	337	16800	17280	480	5098	98442
12.	02.10.21	18:45	7m3	338	16800	16850	50	5099	98443
13.	02.10.21	19:25	7m3	339	16800	16740	60	5100	98444
14.	02.10.21	20:05	7m3	340	16800	17130	330	5101	98455
15.	02.10.21	20:35	7m3	341	16800	17050	250	5102	98447
16.	02.10.21	21:45	7m3	342	16800	16400	400	5103	98448

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17.	02.10.21	22:55	2m3	343	4800	5030	230	5104	98450
18.	06.10.21	16:15	7m3	401	16800	16400	400	5153	98451
19.	07.10.21	05:40	3m3	411	7200	5030	2170	5152	98452
20.	08.10.21	07:15	7m3	412	16800	17060	260	6157	98453
21.	08.10.21	07:55	7m3	413	16800	17200	400	6158	98454
22.	08.10.21	08:10	6m3	414	14400	14740	340	6159	98455
23.	08.10.21	08:25	7m3	415	16800	17070	270	6160	98456
24.	08.10.21	09:59	7m3	417	16800	17200	400	6161	98457
25.	08.10.21	10:20	7m3	418	16800	16400	400	6162	98458
26.	08.10.21	10:55	6m3	420	14400	14740	340	6163	98459
27.	08.10.21	12:30	7m3	421	16800	16400	400	6164	98460
28.	08.10.21	12:50	7m3	422	16800	16400	400	6165	98461
29.	08.10.21	01:10	7m3	423	16800	16630	170	6166	98462
30.	08.10.21	05:10	7m3	427	16800	17200	400	6170	98430
31.	08.10.21	01:30	7m3	424	16800	16400	400	6167	98463
32.	08.10.21	01:45	6m3	425	14400	14740	340	6168	98464
33.	08.10.21	02:00	7m3	426	16800	16400	400	6169	98465
34.	08.10.21	05:30	7m3	428	16800	17040	240	6171	98449
35.									
36.									
Total:			220m3		528000	527360	11920		
Remarks:									

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.

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 purpose	PO Nos.	81078	C. Actual quantity poured:	220m3
Requisition nos.:	187441	Supplier:	KPR INFRA Concrete	D. Difference (C-A):	
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.	01.10.21	18:35	7m3	326	16800	16440	360	5088	98431
2.	01.10.21	07:15	7m3	327	16800	16440	360	5089	98432
3.	01.10.21	07:39	7m3	328	16800	17050	250	5090	98433
4.	01.10.21	19:58	7m3	329	16800	16910	110	5091	98434
5.	01.10.21	20:55	7m3	330	16800	16850	50	5092	98435
6.	01.10.21	22:05	2m3	332	4800	5030	230	5093	98436
7.	02.10.21	12:20	7m3	333	16800	16440	360	5094	98437
8.	02.10.21	15:25	6m3	334	14400	14580	180	5095	98438
9.	02.10.21	15:55	7m3	335	16800	16800	0	5096	98439
10.	02.10.21	17:30	7m3	336	16800	17290	490	5097	98441
11.	02.10.21	17:55	7m3	337	16800	17280	480	5098	98442
12.	02.10.21	18:45	7m3	338	16800	16850	50	5099	98443
13.	02.10.21	19:25	7m3	339	16800	16740	60	5100	98444
14.	02.10.21	20:05	7m3	340	16800	17130	330	5101	98455
15.	02.10.21	20:35	7m3	341	16800	17050	250	5102	98447
16.	02.10.21	21:45	7m3	342	16800	16400	400	5103	98448

17.	02.10.21	22:55	2m3	343	4800	5030	230	5104	98450
18.	06.10.21	16:15	7m3	401	16800	16400	400	5153	98451
19.	07.10.21	05:40	3m3	411	7200	5030	2170	5152	98452
20.	08.10.21	07:15	7m3	412	16800	17060	260	6157	98453
21.	08.10.21	07:55	7m3	413	16800	17200	400	6158	98454
22.	08.10.21	08:10	6m3	414	14400	14740	340	6159	98455
23.	08.10.21	08:25	7m3	415	16800	17070	270	6160	98456
24.	08.10.21	09:59	7m3	417	16800	17200	400	6161	98457
25.	08.10.21	10:20	7m3	418	16800	16400	400	6162	98458
26.	08.10.21	10:55	6m3	420	14400	14740	340	6163	98459
27.	08.10.21	12:30	7m3	421	16800	16400	400	6164	98460
28.	08.10.21	12:50	7m3	422	16800	16400	400	6165	98461
29.	08.10.21	01:10	7m3	423	16800	16630	170	6166	98462
30.	08.10.21	05:10	7m3	427	16800	17200	400	6170	98430
31.	08.10.21	01:30	7m3	424	16800	16400	400	6167	98463
32.	08.10.21	01:45	6m3	425	14400	14740	340	6168	98464
33.	08.10.21	02:00	7m3	426	16800	16400	400	6169	98465
34.	08.10.21	05:30	7m3	428	16800	17040	240	6171	98449
35.									
36.									
Total:			220m3		528000	527360	11920		
Remarks:									

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.

short fall

From: Purchase . (purchase@modiproperties.com)

To: kprinfra7@gmail.com

Cc: prabhakar@modiproperties.com; minish@modiproperties.com

Date: Wednesday, December 8, 2021, 03:10 PM GMT+5:30

To

Mr. Purshottam Reddy,
KPR INFRA Plant,

Dear Sir,

We received short quantity against your Invoice no. 39,43 & Dt.7-10-2021,09-10-2021 against our PO No.81078 & Dt.28-09-2021 for 7140kgs, Amt. 11,008/- deducting for the same.

Please Note.