

PURCHASE DIVISION
Advice for approval for credit to supplier

②

Date:		19/12/2021		Prepared by:		S. K. Kishan	
PO/WO no.		80310		PO / WO Date.		6/9/2021	
Supplier Name		KPR Infra		PO/WO amount		814,000	
Firm/Company		MR Malabar Up		Project		GMR	
SL No.	Bill No.	Bill Date		Bill amount			
1	26	12/11/2021		6,69,700			
2							
3							
4							
Amount A - Bills total(Excluding Transport & Hamali Charges):						6,69,700	
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 :						4,363	
Amount D (D=A+B-C) - Amount to be credited to the supplier:						665,337	
Amount E - PO / WO value:						814,000	
Amount F - Difference (A - E): GST-18%						1,44,300	
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 / WO			☐ Yes ☐ No - wait for balance material ☐ No (explained below)				
Advance paid / PDC given (deduct when paying)			☐ Yes - Rs. _____ ☒ No				
Payment - due date			21/12/2021				
Remarks: part bill							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts - receiver of bill	Accountant	Accounts Manager
Sign:	S. K. Kishan						
Date	19/12/21		20/12/2021				

Notes: 1. In case amount to be credited to supplier and the bill 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 P INFRA H.N. 1-2-6/1, AND 2/ETT/201, KAKATIYANAGAR, HABS GUDA MEDCHAL MALKAJGIRI 500007 GSTIN/UIN: 36AARFK4673N1ZG State Name : Telangana, Code : 36 E-Mail : kprinfra7@gmail.com		Invoice No. 26	Dated 17-Sep-2021
Buyer Modi Reality Mallapur LLP 5-4-187/3&3, IIInd Floor, Sohan Mansion MG Road Secunderabad GSTIN/UIN : 36AAEFM1459R1ZP State Name : Telangana, Code : 36		Delivery Note	Mode/Terms of Payment
		Supplier's Ref. 184 TO 250	Other Reference(s)
		Buyer's Order No. 80310 187309	Dated 7-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
		Delivery Note		mode	terms of payment	
1	M20	38245010	181.00 CUM	3,135.59	CUM	5,67,541.79
	SGST				9 %	51,078.76
	CGST				9 %	51,078.76
	Round Off					0.69
	Total		181.00 CUM			₹ 6,69,700.00

Amount Chargeable (in words)

E. & O.E

INR Six Lakh Sixty Nine Thousand Seven Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	5,67,541.79	9%	51,078.76	9%	51,078.76	1,02,157.52
Total	5,67,541.79		51,078.76		51,078.76	1,02,157.52

Tax Amount (in words) : **INR One Lakh Two Thousand One Hundred Fifty Seven and Fifty Two 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

Authorized Signatory

This is a Computer Generated Invoice



KPR INFRA					
MODI REALITY MALLAPUR GMR					
Ledger Account					
Date	dc no	v.no	Quantity	Rate	M20
08-Sep-2021	184	5547	6.00 cum	3700.00/cum	22200.00
08-Sep-2021	185	6885	6.00 cum	3700.00/cum	22200.00
08-Sep-2021	186	1527	6.00 cum	3700.00/cum	22200.00
08-Sep-2021	187	5548	6.00 cum	3700.00/cum	22200.00
08-Sep-2021	188	5532	6.00 cum	3700.00/cum	22200.00
08-Sep-2021	189	5545	6.00 cum	3700.00/cum	22200.00
08-Sep-2021	190	5541	6.00 cum	3700.00/cum	22200.00
08-Sep-2021	191	5532	6.00 cum	3700.00/cum	22200.00
08-Sep-2021	192	5535	6.00 cum	3700.00/cum	22200.00
08-Sep-2021	193	6885	6.00 cum	3700.00/cum	22200.00
08-Sep-2021	194	1527	6.00 cum	3700.00/cum	22200.00
08-Sep-2021	195	5548	6.00 cum	3700.00/cum	22200.00
08-Sep-2021	196	5547	6.00 cum	3700.00/cum	22200.00
08-Sep-2021	197	5541	6.00 cum	3700.00/cum	22200.00
11-Sep-2021	233	1527	6.00 cum	3700.00/cum	22200.00
11-Sep-2021	234	5535	6.00 cum	3700.00/cum	22200.00
11-Sep-2021	235	5533	5.00 cum	3700.00/cum	18500.00
11-Sep-2021	236	1527	2.00 cum	3700.00/cum	7400.00
14-Sep-2021	237	6885	6.00 cum	3700.00/cum	22200.00
14-Sep-2021	238	1527	6.00 cum	3700.00/cum	22200.00
14-Sep-2021	239	5541	6.00 cum	3700.00/cum	22200.00
14-Sep-2021	240	5548	6.00 cum	3700.00/cum	22200.00
14-Sep-2021	241	5535	6.00 cum	3700.00/cum	22200.00
14-Sep-2021	242	5547	6.00 cum	3700.00/cum	22200.00
14-Sep-2021	243	5533	6.00 cum	3700.00/cum	22200.00
14-Sep-2021	244	1527	6.00 cum	3700.00/cum	22200.00
14-Sep-2021	245	6885	6.00 cum	3700.00/cum	22200.00
14-Sep-2021	246	5541	6.00 cum	3700.00/cum	22200.00
14-Sep-2021	247	5548	6.00 cum	3700.00/cum	22200.00
14-Sep-2021	248	5532	6.00 cum	3700.00/cum	22200.00
14-Sep-2021	250	5535	6.00 cum	3700.00/cum	22200.00
			181.00 cum		669700.00

14-Sep-2021|246 |5541 | 6.00 cum| 3700.00/cum| 22200.00|

| 6.00 cum| 3700.00/cum| 22200.00|

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. 26 Delivery Note	Dated 17-Sep-2021 Mode/Terms of Payment
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	Supplier's Ref. 184 TO 250 Buyer's Order No. 80310 187309 Despatch Document No.	Other Reference(s) Dated 7-Sep-2021 Delivery Note Date
	Despatched through	Destination
Terms of Delivery		

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	M20	38245010	181.00 CUM	3,135.59	CUM	5,67,541.79
	SGST				9 %	51,078.76
	CGST				9 %	51,078.76
	Round Off					0.69
Total			181.00 CUM			₹ 6,69,700.00

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

INR Six Lakh Sixty Nine Thousand Seven Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	5,67,541.79	9%	51,078.76	9%	51,078.76	1,02,157.52
Total	5,67,541.79		51,078.76		51,078.76	1,02,157.52

Tax Amount (in words) : **INR One Lakh Two Thousand One Hundred Fifty Seven and Fifty Two 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**



This is a Computer Generated Invoice



Purchase Order



80310

02.09.21 4:46:56

Page(s) 1 Of 1

06-09-2021 5:15:36 PM

Origin

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	80310	187309
Doc Date	06-09-2021	
Quote No	NIL	
Quote Date	06-09-2021	
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

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 C-Block slab 3,flat no 1 to 7 purpose.

Completion Date NA

Measurment Nil

Security Nil

Remarks Delivery at Mallapur Contact Person Mr Ramprasad-8309938133.

2,830 X 3,700 = 43631/-
2,400
41

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **KPR INFRA**

Name : _____

Date : ___/___/___

Estimate

Page(s) 1 Of 1

06-09-2021 10:20:52 AM

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,Telanga
na.
9640496402

Doc No	80310	187309
Doc Date	06-09-2021	
Quote No	NIL	
Quote Date	06-09-2021	
SupplyType	Supply	

Kind Attn : **Purshottam Reddy**

Estimate 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

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 C-Block slab 3,flat no 1 to 7 purpose.

Completion Date NA

Measurment Nil

Security Nil

Remarks Delivery at Mallapur Contact Person Mr Ramprasad-8309938133.

For MDs APPROVAL

- ☒ High value/quantity beyond limits.
- ☐ For Fed. processed-post approval.
- ☐ Approval for technical details/clarification
- ☐ Replenishing SSSLP stock
- ☐ Other



For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **KPR INFRA**

Name : _____

Date : __/__/__

Requisition Form

Company Name:		Modi Realty Mallapur LLP		Date:		01-09-21	
Site & Phase :		GMR		Time:		10:00	
Supplier				Req. No.		187309	
Material required before date:		02-09-2021 Urgent		ID No.		68947	
No	Description	Size	Quantity	Units	Inward No	Date	
1.	RMC	M20	220	M3			
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Remarks: For C-Block Slab 3 Flat no 1,2,3,4,5,6 & 7 at GMR site.

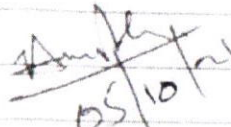
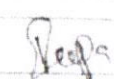
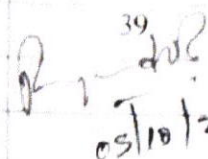
Prepared By	A.Sravani	Approved by	
Sign. & Date	01-09-21	Sign. & Date	

Note:

APPROVED BY
04 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
01 SEP 2021
M. RAM PRASAD
PROJECT MANAGER

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	PO Nos.	80310	C. Actual quantity poured:	181m3
Requisition nos.:	187309	Supplier:	KPR INFRA Concrete	D. Difference (C-A)	39
Sign of security		Sign of Admin		Sign of Project manager	
Date	05/10/21	Date		Date	05/10/21

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.	08.09.21	12:10	6m3	184	14400	14980	580 ✓	4839	97208
2.	08.09.21	13:10	6m3	185	14400	14610	210	4840	97209
3.	08.09.21	13:20	6m3	186	14400	14860	460 ✓	4841	97210
4.	08.09.21	13:52	6m3	187	14400	15200	800 ✓	4842	97212
5.	08.09.21	08:00	6m3	188	14400	14600	200	4843	97213
6.	08.09.21	08:50	6m3	189	14400	14960	560 ✓	4844	97214
7.	08.09.21	09:20	6m3	190	14400	13970	430 ✓	4848	97215
8.	08.09.21	10:25	6m3	191	14400	14590	190	4846	97216
9.	08.09.21	10:47	6m3	192	14400	14240	160	4847	97217
10.	08.09.21	11:15	6m3	193	14400	14420	20	4848	97218
11.	08.09.21	11:30	6m3	194	14400	14320	80	4849	97219
12.	08.09.21	11:50	6m3	195	14400	14470	70	4850	97220
13.	08.09.21	12:50	6m3	196	14400	14400	0	4851	97221
14.	08.09.21	12:15	6m3	197	14400	14770	370	4852	97222
15.	11.09.21	14:15	6m3	233	14400	14770	370	4873	97223
16.	11.09.21	14:30	6m3	234	14400	14550	150	4880	97224

SHORT FALL

From: Purchase . (purchase@modiproperties.com)

To: kprinfra7@gmail.com

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

Date: Sunday, December 19, 2021, 01:42 PM GMT+5:30

Noted with thanks.

But Please send the same kanta slips of RMC shortage for our reference.

To

Mr. Narender goud ,
Hi-tech Infra Projects,

Dear Sir,

We received short quantity against your
Invoice no.26 & Dt.17-11-2021 against our PO No.80310 & Dt.6-09-2021 for 2830kgs, Amt.4363/- deducting
for the same.

Please Note.