PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	19/12/2021	Prepared by:	Sai kiran
PO/WO no.	80310	PO / WO Date.	6/9/2021
Supplier Name	KPR Infra	PO/WO amount	814,000
Firm/Company	MR Mallapur Up	Project	GMR
Sl. No.	Bill No.	Bill Date	Bill amount
1	26	17/11/2021	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 / W?O	☐ Yes ☐ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes – Rs. ___/- ☑ No
Payment – due-date	27/12/2021
Remarks: part bill	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sai kiran		[signature]				
Date	19/12/21		20/12/2021				

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. 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. **26**	Dated **17-Sep-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **184 TO 250**	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. **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
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 Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax 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 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: 86406
Date: 3/11/21
Sign:

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

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**	Dated **17-Sep-2021**
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	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

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	Total		**181.00 CUM**			**₹ 6,69,700.00**

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

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		Rate	Amount	Rate	Amount	
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Branch & IFS Code : **TARNAKA & UTIB0000027**

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 - 50130?

Authorised Signatory

This is a Computer Generated Invoice

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 83264
Date: 7.10.21
Sign:

Purchase Order

 06-09-2021 5:15:36 PM

Origin 80310
02.09.21 4:46:56

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	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
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 3,flat no 1 to 7 purpose.
Completion Date	NA
Measurment	Nil
Security	Nil
Remarks	Delivery at Mallapur Contact Person Mr Ramprasad-8309938133.

$\frac{2,830 \times 3,700}{2,400} = 4363/-$

For *Modi Reality Mallapur LLP*
Authorised Signatory

Name : 06/09/2021

Name : ______________________

Accepted the above Terms And Conditions
For *KPR INFRA*

Date : __/__/____

Estimate

 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,Telangana.

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Measurment	Nil
Security	Nil
Remarks	Delivery at Mallapur Contact Person Mr Ramprasad-8309938133.

For MDs APPROVAL
- High value/quantity beyond limits.
- Po. Rec. processed-post approval.
- Approval for technical details/clarification
- Replenishing SSLLP stock
- Other

APPROVED BY
06 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

For *Modi Reality Mallapur LLP*
Authorised Signatory

Name : 06/09/2021

Accepted the above Terms And Conditions
For ***KPR INFRA***

Name : ______________________

Date : __/__/____

1192

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.	Estimate					
7.	80310					
8.		03/09/2021				
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 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	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

17	11 09 21	14 50	5m3	235	12000	12100	100	4881	97228
18	11 09 21	15 10	2m3	236	4800	4800	0	4882	97229
19	14 09 21	15 42	6m3	237	14400	14330	70	4911	97230
20	14 09 21	16 10	6m3	238	14400	14420	20	4912	97231
21	14 09 21	16 40	6m3	239	14400	14390	10	4913	[illegible]
22	14 09 21	17 10	6m3	240	14400	14430	30	4914	[illegible]
23	14 09 21	17 40	6m3	241	14400	14500	100	4915	97234
24	14 09 21	22 20	6m3	242	14400	14320	80	4916	[illegible]
25	14 09 21	14 01	6m3	243	14400	14490	90	4917	97236
26	14 09 21	20 20	6m3	244	14400	14550	150	4918	97238
27	14 09 21	22 16	6m3	245	14400	14500	100	4919	97239
28	14 09 21	15 18	6m3	246	14400	14500	100	4920	97240
29	14 09 21	16 23	6m3	247	14400	14600	200	4921	97241
30	14 09 21	16 34	6m3	248	14400	14460	60	4922	[illegible]
31	14 09 21	16 57	6m3	250	14400	14580	180	4923	[illegible]
Total			181m3		432400	438680	5940		

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 [illegible] less than 14 [illegible] 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 [illegible] totals are entered

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.