(e)

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	22/12/2021	Prepared by:	Sai kiran
PO/WO no.	82772	PO / WO Date.	20/11/2021
Supplier Name	Hi Tech infra	PO/WO amount	555,000
Firm/Company	MR mallepur llp	Project	GMR
Sl. No.	Bill No.	Bill Date	Bill amount
1	773	26/11/2021	466,200
2	783	27/11/2021	33,300
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			499,500

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	pairing report attached			□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No

Amount B –Other Credits : Transportation charges	–
Amount C –Other Debits : (Short fall)	2528
Amount D (D=A+B-C) – Amount to be credited to the supplier:	496,972
Amount E – PO / WO value:	555000
Amount F – Difference (A – E): GST-18%	55,500

Quantity received as per PO /WO	□ Yes □ Excess received ☑ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	~~□ Yes □ No (expl~~ained 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						
Date	22/12/21						

APPROVED
31 DEC 2021
MINISH PARIKH
MANAGER PROCUREMENT

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 *(ORIGINAL FOR RECIPIENT)*

Hi-Tech Infra Projects
Survey No.49/2. Haridaspally (V),ECIL
Keesara(M) Medchal (Dist)
Hyderabad-500083
GSTIN/UIN: 36AALFH6114K1Z7
State Name : Telangana, Code : 36
E-Mail : hitechinfraprojects99@gmail.com

Invoice No.	Dated
773	26-Nov-21
Buyer's Order No.	Dated
GMR-RMC-M20-82772	20-Nov-21

Buyer (Bill to)
Modi Reality Mallapur LLP
5-4-187/3&3,IInd Floor,Soham Mansion,
MG Road, Secunderabad.
GSTIN/UIN : 36AAEFM1459R1ZP
State Name : Telangana, Code : 36
Place of Supply : Telangana

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**M20 Ready Mix Concrete**	38245010	7.000 Cum.	3,135.59	Cum.	21,949.13
2	**M20 Ready Mix Concrete**	38245010	7.000 Cum.	3,135.59	Cum.	21,949.13
3	**M20 Ready Mix Concrete**	38245010	7.000 Cum.	3,135.59	Cum.	21,949.13
4	**M20 Ready Mix Concrete**	38245010	7.000 Cum.	3,135.59	Cum.	21,949.13
5	**M20 Ready Mix Concrete**	38245010	7.000 Cum.	3,135.59	Cum.	21,949.13
6	**M20 Ready Mix Concrete**	38245010	7.000 Cum.	3,135.59	Cum.	21,949.13
7	**M20 Ready Mix Concrete**	38245010	7.000 Cum.	3,135.59	Cum.	21,949.13
8	**M20 Ready Mix Concrete**	38245010	7.000 Cum.	3,135.59	Cum.	21,949.13
9	**M20 Ready Mix Concrete**	38245010	7.000 Cum.	3,135.59	Cum.	21,949.13
10	**M20 Ready Mix Concrete**	38245010	7.000 Cum.	3,135.59	Cum.	21,949.13
11	**M20 Ready Mix Concrete**	38245010	7.000 Cum.	3,135.59	Cum.	21,949.13
12	**M20 Ready Mix Concrete**	38245010	7.000 Cum.	3,135.59	Cum.	21,949.13
13	**M20 Ready Mix Concrete**	38245010	7.000 Cum.	3,135.59	Cum.	21,949.13
14	**M20 Ready Mix Concrete**	38245010	7.000 Cum.	3,135.59	Cum.	21,949.13
15	**M20 Ready Mix Concrete**	38245010	7.000 Cum.	3,135.59	Cum.	21,949.13
16	**M20 Ready Mix Concrete**	38245010	7.000 Cum.	3,135.59	Cum.	21,949.13
17	**M20 Ready Mix Concrete**	38245010	7.000 Cum.	3,135.59	Cum.	21,949.13
18	**M20 Ready Mix Concrete**	38245010	7.000 Cum.	3,135.59	Cum.	21,949.13
						3,95,084.34
	CGST					35,557.56
	SGST					35,557.56
	Round Off					0.54
	Total		126.000 Cum.			₹ 4,66,200.00

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 87602
Date: 2-11-21
Sign:

Amount Chargeable (in words) *E. & O.E*
INR Four Lakh Sixty Six Thousand Two Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	3,95,084.34	9%	35,557.56	9%	35,557.56	71,115.12
Total	**3,95,084.34**		**35,557.56**		**35,557.56**	**71,115.12**

Tax Amount (in words) : **INR Seventy One Thousand One Hundred Fifteen and Twelve paise Only**

Company's Bank Details
Bank Name : **ICICI Bank**
A/c No. : **131805000943**
Branch & IFS Code : **Kapra & ICIC0001318**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Customer's Seal and Signature

HI-TECH INFRA PROJECTS Hyderabad

for Hi-Tech Infra Projects

Authorised Signatory

01/12/21

SUBJECT TO SECUNDERABAD JURISDICTION JURISDICTION

This is a Computer Generated Invoice

TAX INVOICE

(ORIGINAL FOR RECIPIENT)

Hi-Tech Infra Projects
Survey No.49/2. Haridaspally (V),ECIL
Keesara(M) Medchal (Dist)
Hyderabad-500083
GSTIN/UIN: 36AALFH6114K1Z7
State Name : Telangana, Code : 36
E-Mail : hitechinfraprojects99@gmail.com

Invoice No.	Dated
783	**27-Nov-21**
Buyer's Order No.	Dated
GMR-RMC-M20-82772	**20-Nov-21**

Buyer (Bill to)
Modi Reality Mallapur LLP
5-4-187/3&3,IInd Floor,Soham Mansion,
MG Road, Secunderabad.
GSTIN/UIN : 36AAEFM1459R1ZP
State Name : Telangana, Code : 36
Place of Supply : Telangana

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**M20 Ready Mix Concrete**	38245010	**5.000 Cum.**	3,135.59	Cum.	**15,677.95**
2	**M20 Ready Mix Concrete**	38245010	**4.000 Cum.**	3,135.59	Cum.	**12,542.36**
						28,220.31
	CGST					**2,539.83**
	SGST					**2,539.83**
	Round Off					**0.03**
	Total		**9.000 Cum.**			**₹ 33,300.00**

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

Amount Chargeable (in words) *E. & O.E*
INR Thirty Three Thousand Three Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	28,220.31	9%	2,539.83	9%	2,539.83	5,079.66
Total	**28,220.31**		**2,539.83**		**2,539.83**	**5,079.66**

Tax Amount (in words) : **INR Five Thousand Seventy Nine and Sixty Six paise Only**

Company's Bank Details
Bank Name : **ICICI Bank**
A/c No. : **131805000943**
Branch & IFS Code : **Kapra & ICIC0001318**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Customer's Seal and Signature

for Hi-Tech Infra Projects
HI-TECH INFRA PROJECTS Hyderabad
Authorised Signatory
29/12/21

SUBJECT TO SECUNDERABAD JURISDICTION JURISDICTION

This is a Computer Generated Invoice

Purchase Order

20-11-2021 2:25:36 PM

Origina

82772

12.11.21 5:08:07

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			
Hi-Tech Infra Projects	**Doc No**	82772	187939
Sy.No. 49/2 Haridaspally,Dammaiguda-500083	**Doc Date**	20-11-2021	
	Quote No	NIL	
	Quote Date	20-11-2021	
9160191602	**SupplyType**	Supply	

Kind Attn : Mr Narender Goud

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*	150.00	3,700.00	0.00	0.00	555,000.00
			Total Order Value . . .		**555,000.00**

Rupees : Five Lakh(s) Fifty Five Thousand Only.

Terms and Conditions :-

Specification / Brand	Concrete mix shall be of hitech Ready Mix Concrete
Payment Terms	Within 30 days of delivery.
Tax	Inclusive of all taxes
Delivery Date	As per request of project manager/engineer. Contact ___ on ___
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security ______, Admin 9502211011
Penality For Delay	Bills must be submitted to H.O. within 30 days of supply of material.10%plty on value of order will be deducted in delay submission of bill.
Transportation Cost	Included in the above price.
Warranty	Nil
Advance Paid	Nil
Other Terms	Final payment acc. to actual qty supplied as per batch sheet/report to be sent.Confirmation & check of qty to be done by site engg.Above Order for C-Block slab 5 flat no 1,2,6&7 concrete purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Delivery at GMR Mallapur Contact Person Mr Ramprasad-8309938133.

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

APPROVED BY
22 NOV 2021
SOHAM MODI
MANAGING DIRECTOR

Part bill

773 → 26/11/2021 → 466,200

783 → 27/11/2021 → 33,300

499,500 ₹/-

Bal. Amt - 55,500 ₹/-

1,640 × 3,700 / 2,400 = 2,528/-

For *Modi Reality Mallapur LLP*

Authorised Signatory

Name : 20/11/2021

Accepted the above Terms And Conditions

For *Hi-Tech Infra Projects*

Name : __________

Date : __/__/____

1450

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	19.11.21
Site & Phase :	GULMOHAR RESIDENCY	Time:	10:50
Supplier	Hi tech Infra	Req. No.	187939
Material required before date:	22.11.21	ID No.	71361

No	Description	Size	Quantity	Units	Inward No	Date
1.	RMC	M20	150	M3		
2.						
3.						
4.						
5.						
6.	20/11/2021	PO 82772				
7.						
8.						
9.						
10.						

Remarks: FOR C-Block slab 5 flat no 1,2,6 & 7 concrete Purpose .

Prepared By	A.SRAVANI	Approved by	
Sign.& Date	19.11.21	Sign. & Date	

Note:

APPROVED BY
22 NOV 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
19 NOV 2021
M. RAM PRASAD
PROJECT MANAGER

RMC POUR REPORT

Company/ firm:	Modi realty Mallapur LLP	Block no:	C-BLOCK
Project:	GMR	Flat/villa no:	Slab concrete work purpose
Supplier:	HI TECH INFRA	Slab no:	-
Requisition nos.:	187939	A. Estimated quantity:	150M3 (M20)
PO nos:	82772	B. Requisition quantity:	135M3
		C. Actual quantity poured:	135M3
		D. Difference (C-A)	15M3

Details of RMC pour

SI 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
1	26.11.21	12:37	7m3	5627	16800	17030	230
2	26.11.21	12:54	7m3	5628	16800	16720	80
3	26.11.21	13:10	7m3	5629	16800	16930	130
4	26.11.21	13:40	7m3	5630	16800	17120	320
5	26.11.21	14:01	7m3	5631	16800	17200	400
6	26.11.21	14:30	7m3	5632	16800	16890	90
7	26.11.21	15:01	7m3	5637	16800	17220	420
8	26.11.21	15:30	7m3	5638	16800	16720	80
9	26.11.21	16:00	7m3	5639	16800	16880	80
10	26.11.21	16:30	7m3	5640	16800	17030	230
11	*26.11.21*	*17:00*	7m3	*5642*	*16800*	*17030*	230
12	26.11.21	17:30	7m3	5644	16800	16680	120
13	26.11.21	18:00	7m3	5646	16800	16730	70
14	26.11.21	18:30	7m3	5650	16800	16920	120
15	26.11.21	19:01	7m3	5652	16800	16790	10
16	26.11.21	19:30	7m3	5653	16800	17200	400
17	26.11.21	20:01	7m3	5656	16800	17220	420
18	26.11.21	20:30	7m3	5657	16800	16770	30
19	27.11.21	21:01	4m3	5688	9600	9500	100
20	27.11.21	21:30	5m3	5684	12000	11990	10
		Total	135M3		324000	326570	2570

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.

APPROVED BY
01 DEC 2021
SAD
AGER

SHORT FALL

From: Purchase . (purchase@modiproperties.com)

To: hitechinfraprojects99@gmail.com

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

Date: Wednesday, December 22, 2021, 03:32 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.773, 783 & Dt.26-11-2021, 27-11-2021 against our PO No.82772 & Dt.20-11-2021 for 1640kgs, Amt. 2528/- deducting for the same.
>
> Please Note.