1027 PURCHASE DIVISION

Advice for approval for credit to supplier

(1)

| | | | |
|---|---|---|---|
| Date: | 11/1/22 | Prepared by: | Sneha |
| PO/WO no. | 83079 | PO / WO Date. | 29/11/21 |
| Supplier Name | KPR INFRA | PO/WO amount | 66,000/- |
| Firm/Company | GV Research Centre pvt ltd | Project | Innopolis |
| Sl. No. | Bill No. | Bill Date | Bill amount |
| 1 | 87 | 30/11/21 | 66,000/- |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| Amount A – Bills total(Excluding Transport & Hamali Charges): | | | 66,000/- |

| 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 | | 3550/- |
| Amount D (D=A+B-C) – Amount to be credited to the supplier: | | | | ~~66,000~~/ 62450/- |
| Amount E – PO / WO value: | | | | 66,000/- |
| Amount F – Difference (A – E): GST-18% | | | | 3550/- |

| | |
|---|---|
| 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 | 17/1/22 |
| Remarks: | final bill |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | Sneha | APPROVED 11 JAN 2022 P. PRABHAKAR SR. MANAGER PURCHASE | | | | | |
| Date | 11/1/22 | | | | | | |

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**<br>H.NO.1-2-6/1, AND 2/ETT/201, KAKATIYANAGAR, HABSIGUDA MEDCHAL MALKAJGIRI<br>500007<br>GSTIN/UIN: 36AARFK4673N1ZG<br>State Name : Telangana, Code : 36<br>E-Mail : kprinfra7@gmail.com | Invoice No.<br>**87** | Dated<br>**30-Nov-2021** |
| | Delivery Note | Mode/Terms of Payment |
| | Supplier's Ref.<br>**665 TO 666** | Other Reference(s) |
| Buyer<br>**G V Reserch Centers Pvt Ltd**<br>5-4-187/3&4 ,II Nd Floor, Soham Mansion, MG Road<br>Secunderabad-500003<br>GSTIN/UIN : 36AAHCG4562D1ZP<br>State Name : Telangana, Code : 36 | Buyer's Order No.<br>**83079 164200** | Dated<br>**29-Nov-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 | **DLC** | 38245010 | **22.00 CUM** | 2,542.36 | CUM | **55,932.00** |
| | ***SGST*** | | | 9 | % | **5,033.88** |
| | ***CGST*** | | | 9 | % | **5,033.88** |
| | ***Round Off*** | | | | | **0.24** |
| | Total | | **22.00 CUM** | | | **₹ 66,000.00** |

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

**INR Sixty Six Thousand Only**

| HSN/SAC | Taxable Value | Central Tax | | State Tax | | Total Tax Amount |
|---|---|---|---|---|---|---|
| | | Rate | Amount | Rate | Amount | |
| 38245010 | 55,932.00 | 9% | 5,033.88 | 9% | 5,033.88 | 10,067.76 |
| **Total** | **55,932.00** | | **5,033.88** | | **5,033.88** | **10,067.76** |

Tax Amount (in words) : **INR Ten Thousand Sixty Seven and Seventy 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

This is a Computer Generated Invoice

SUMMIT SALES LLP R.R. DIST.
IN WARD No: 87574
Date: 1-12-21
Sign:

| GVR Modi (Thurkapally) Kpr | | | | | |
|---|---|---|---|---|---|
| Ledger Account | | | | | |
| Date | DC NO | V.NO | Quantity | *Rate* | DLC |
| 19-Nov-2021 | 665 | 1889 | **12.00 cum** | *3000.00/cum* | 36000.00 |
| 19-Nov-2021 | 666 | 1889 | **10.00 cum** | *3000.00/cum* | 30000.00 |
| | | | **22.00 cum** | | 66000.00 |

Page(s) 1 Of 1 29-11-2021 1:00:27 PM

# Purchase Order

Pouring Report not recieved

Original / I

83079

25.11.21 3:42:03

From Company : **G V Reserch Centers Pvt Ltd**
5-4-187/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500003
G S T No. : 36AAHCG4562D1ZP

| **Supplier Details** | | | |
|---|---|---|---|
| KPR INFRA | **Doc No** | 83079 | 164200 |
| H NO 1-2-6/1&2ETT/201,Kakatiyanagar,Habsiguda,Medchal-Malkajgiri,Telangana. | **Doc Date** | 29-11-2021 | |
| | **Quote No** | NIL | |
| | **Quote Date** | 29-11-2021 | |
| 9640496402 | **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. | 22.00 | 3,000.00 | 0.00 | 0.00 | 66,000.00 |
| | | | | | **Total Order Value . . .** | **66,000.00** |

Rupees : Sixty Six 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** | Innopolis<br>Sy no-542, Genome Valley, Thurkapally, Hyderabad, Telangana<br>Phone. Mr. Sanjay - 9502288244 |
| **Penality For Delay** | Nil |
| **Transportation Cost** | Included in the above price. |
| **Warranty** | Nil |
| **Advance Paid** | NIL |
| **Other Terms** | Payment as per actual receipt of material.Above material for ETP Raft purpose. |
| **Completion Date** | NA |
| **Measurment** | Nil |
| **Security** | Nil |
| **Remarks** | Delivery at Turkapally GVRC Contact Person Mr Ramesh Reddy-9848134856. |

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

APPROVED BY
30 NOV 2021
SOHAM MODI
MANAGING DIRECTOR

Short fall = $\frac{2840 \times 3000}{2400}$ = 3550/-

For *G V Reserch Centers Pvt Ltd*

Authorised Signatory

Name : 29/11/2021

Name : ____________

Accepted the above Terms And Conditions

For *KPR INFRA*

Date : __/__/____

1480

Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | GV Research Centers Pvt Ltd. | Date: | 27.11.2021 |
| Site & Phase: | Innopolis. | Time: | 11:00 |
| Supplier | ~~Mohd .Ishaq~~ KPR Infratech | Req. No. | ~~164199~~ 164200 |
| Material required before date: | | ID No. | 71577 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1. | DLC (M10) | | 22 | M3 | | |
| 2. | | | | | | |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | PO 83079. | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |

Remarks: towards ETP Raft purpose.

| | | | |
|---|---|---|---|
| Prepared By | Ramesh reddy | Approved by | Mr.Ramesh reddy |
| Sign. & Date | 27.11.2021 | Sign. & Date | 27.11.2021 |

Note:

APPROVED
29 NOV 2021
MINISH PARIKH
MANAGER PROCUREMENT

APPROVED BY
30 NOV 2021
SOHAM MODI
MANAGING DIRECTOR

27/11/2021

2110×292

Internal memo no. 903/35/A
Annexure - B
DLC pour report(M10)

| | | | |
|---|---|---|---|
| Company/ firm: | GV Research Centers Pvt Ltd. | Block No.: | ETP Raft purpose |
| Project: | Innopolis | Flat / Villa no.: | |
| Supplier: | KPR INFRA | Slab no.: | |
| Requisition nos.: | 164200 | A. Estimated quantity: | 22M3 |
| PO nos.: | 83079 | B. Requisition quantity: | 22M3 |
| | | C. Actual quantity poured | 22M3 |
| | | D. Difference (C-A) | - |

Details of RMC pour

| Sl. No | Date | Time of dispatch from RMC plant | Time of receipt at site | Time of pour | Quantity poured | Dc No. / Batch no. | Specified wt @2400 kgs/m3 | Measured weight (kgs) | Short fall in weight in kgs | Deduction for shortfall in Rs. | 7 day cube test strength in kN/m2 | 28 days cube test strength in kN/m2 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. | 19.11.2021 | 10:50 | 11:08 | 11:15 | 12 | 665 | 28800 | 27450 | 1350 | | | |
| 2. | 19.11.2021 | 11:35 | 11:50 | 12:01 | 10 | 666 | 24000 | 22510 | 1490 | | | |
| 3. | | | | | | | | | | | | |
| 4. | | | | | | | | | | | | |
| 5. | | | | | | | | | | | | |
| 6. | | | | | | | | | | | | |
| Total: | | | | | 22M3 | | 52800 | 49960 | 2840 | | | |
| Remarks | | | | | | | | | | | | |

Note 1. Report to be sent on a daily basis to [illegible] and [illegible]. 2. Report must be prepared during pour and not later. 3. Report must be sent within one working day. 4. Multiple report can be sent for one PO. 5. Weigh all vehicles. 6. 6 cubic meters vehicle should have a net weight of 14,110 kgs @ 2,400kgs/m3. If the shortfall is more than 50 kgs per load purchase to debit supplier shortfall amount on pro-rata basis. 7. Site to calculate shortfall. 8. Maintain original report + weighment slips + pour reports + test reports + photographs at site

APPROVED BY
[illegible] DEC 2021
[illegible] MANAGER
G.V.R.C.

# short fall

From: Purchase . (purchase@modiproperties.com)

To: kprinfra7@gmail.com; prabhakar@modiproperties.com

Cc: minish@modiproperties.com

Date: Friday, January 14, 2022, 11:47 AM GMT+5:30

To

Mr. Purshottam Reddy,
KPR INFRA Plant,

Dear Sir,

We received short quantity against your Invoice no.87 & Dt.30/11/21 against our PO No.83079& Dt29/11/21 for2840kgs, Amt. 3550/- deducting for the same.