PURCHASE DIVISION
Advice for approval for credit to supplier

(c)

Date:	22/12/2021	Prepared by:	Sai kiran
PO/WO no.	83407	PO / WO Date.	8/12/2021
Supplier Name	KPR Infra	PO/WO amount	352,000
Firm/Company	MR mallapur Up	Project	GMR
Sl. No.	Bill No.	Bill Date	Bill amount
1	100	10/12/2021	3,74,000
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			3,74,000

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)	10,160
Amount D (D=A+B-C) – Amount to be credited to the supplier:	363,840
Amount E – PO / WO value:	352,000
Amount F – Difference (A – E): GST-18%	22,000

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: final bill	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sai kiran		APPROVED 31 DEC 2021				
Date	22/12/21		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

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. **100**	Dated **10-Dec-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **3 to 19**	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. **83407 187999**	Dated **8-Dec-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	**M15**	38245010	**110.00 CUM**	2,881.35	CUM	**3,16,948.50**
	SGST			9	%	**28,525.37**
	CGST			9	%	**28,525.37**
	Round Off					**0.76**
	Total		**110.00 CUM**			**₹ 3,74,000.00**

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

INR Three Lakh Seventy Four Thousand Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	3,16,948.50	9%	28,525.37	9%	28,525.37	57,050.74
Total	**3,16,948.50**		**28,525.37**		**28,525.37**	**57,050.74**

Tax Amount (in words) : **INR Fifty Seven Thousand Fifty and Seventy Four 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: 8819
Date: 11/12
Sign:

Purchase Order

Page(s) 1 Of 1   08-12-2021 1:10:46 PM

83407
09.12.21 3:16:08

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	**Doc No**	83407	187999
H NO 1-2-6/1&2ETT/201,Kakatiyanagar,Habsiguda,Medchal-Malkajgiri,Telangana.	**Doc Date**	08-12-2021	
	Quote No	NIL	
	Quote Date	08-12-2021	
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. *M-15*	110.00	3,200.00	0.00	0.00	352,000.00
					Total Order Value . . .	**352,000.00**

Rupees : Three Lakh(s) Fifty Two 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 as per actual receipt of material.Above material for H-Block raft purpose.
Completion Date	NA
Measurment	Nil
Security	Nil
Remarks	Delivery at Mallapur GMR Contact Person Mr Ramprasad-8309938133.

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

APPROVED BY
09 DEC 2021
SOHAM MODI
MANAGING DIRECTOR

For *Modi Reality Mallapur LLP*
Authorised Signatory
08/12/2021
Name : ____________

Name : ____________

Accepted the above Terms And Conditions
For *KPR INFRA*

Date : __/__/____

1526

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	07.12.2021
Site & Phase :	GULMOHAR RESIDENCY	Time:	11:00
Supplier	KPR Infra	Req. No.	187999
Material required before date:	08.12.2021	ID No.	71887

No	Description	Size	Quantity	Units	Inward No	Date
1.	RMC	M15	110	M3		
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Po 831407

APPROVED
08 DEC 2021
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: FOR H- BLOCK RAFT PURPOSE AT GMR SITE .

Prepared By	A.Janaki	Approved by	
Sign.& Date	07.12.2021	Sign. & Date	

APPROVED BY
09 DEC 2021
SOHAM MODI
MANAGING DIRECTOR

Note:

Janaki

APPROVED BY
07 DEC 2021
M. RAMPRASAD
PROJECT MANAGER

Internal memo no. 903/35/A Annexure - B

RMC Poor report

Company/ firm:	MODI REALITY MALLAPUR LLP	Block No.:	H-BLOCK
Project:	GULMOHAR RESIDENCY	Flat / Villa no.:	Raft purpose
Supplier:	KPR INFRA	Slab no.:	
Requisition nos.:	187999	A. Estimated quantity:	110M3 (M15)
PO nos.:	83407	B. Requisition quantity:	110M3
		C. Actual quantity poured	110M3
		D. Difference (C-A)	

Details of RMC pour

Sl. No	Date	Time of dispatch from RMC plant	Time of receipt atsite	Time of pour	Quanty 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.	09.12.21	10:40	11:30	11:45	7M3	03	16800	16780	-20	-26		
2.	09.12.21	11:50	12:06	13:01	6M3	04	14400	14870	+470	+626		
3.	09.12.21	12:10	12:21	13:18	6M3	05	14400	15180	+780	+1040		
4.	09.12.21	12:30	12:29	13:42	7M3	06	16800	17490	+690	+920		
5.	09.12.21	13:01	13:21	14:28	7M3	07	16800	17480	+680	+906		
6.	09.12.21	13:30	14:04	14:18	7M3	08	16800	17410	+610	+813		
7.	09.12.21	14:10	14:30	15:05	7M3	09	16800	17380	+580	+773		
8.	09.12.21	15:10	15:30	15:35	7M3	10	16800	17260	+460	+613		

Internal memo no. 903/35/AAnnexure - B

RMC Poor report

Company/ firm:	MODI REALITY MALLAPUR LLP	Block No.:	H-BLOCK
Project:	GULMOHAR RESIDENCY	Flat / Villa no.:	Raft purpose
Supplier:	KPR INFRA	Slab no.:	
Requisition nos.:	187999	A. Estimated quantity:	110M3 (M15)
PO nos.:	83407	B. Requisition quantity:	110M3
		C. Actual quantity poured	110M3
		D. Difference (C-A)	

Details of RMC pour

Sl. No	Date	Time of dispatch from RMC plant	Time of receipt atsite	Time of pour	Quanty 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.	09.12.21	10:40	11:30	11:45	7M3	03	16800	16780	-20	-26		
2.	09.12.21	11:50	12:06	13:01	6M3	04	14400	14870	+470	+626		
3.	09.12.21	12:10	12:21	13:18	6M3	05	14400	15180	+780	+1040		
4.	09.12.21	12:30	12:29	13:42	7M3	06	16800	17490	+690	+920		
5.	09.12.21	13:01	13:21	14:28	7M3	07	16800	17480	+680	+906		
6.	09.12.21	13:30	14:04	14:18	7M3	08	16800	17410	+610	+813		
7.	09.12.21	14:10	14:30	15:05	7M3	09	16800	17380	+580	+773		
8.	09.12.21	15:10	15:30	15:35	7M3	10	16800	17260	+460	+613		

9.	09.12.21	15:25	14:34	15:24	7M3	11	16800	17390	+590	+786		
10.	09.12.21	15:35	15:30	15:50	7M3	12	16800	17410	+610	+813		
11.	09.12.21	16:10	16:01	16:15	7M3	13	16800	17270	+470	+626		
12.	09.12.21	16:20	16:30	16:45	7M3	14	16800	17290	+490	+653		
13.	09.12.21	17:05	17:01	17:15	7M3	15	16800	17380	+580	+773		
14.	09.12.21	17:10	17:30	17:45	7M3	16	16800	17410	+610	+813		
15	09.12.21	17:50	17:55	18:01	7M3	17	16800	17070	+270	+360		
16	09.12.21	18:01	18:10	18:25	7M3	18	16800	16440	-360	-480		
Total:					110M3		264000	271510	+7510	10126/-		
Remarks												

Note: 1. Report to be sent on a daily basis to purchase@modiproperties.com and report-audit@modiproperties.com. 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.

APPR
21 DEC 2021
M RAM PRASAD
PROJECT MANAG

SHORT FALL

From: Purchase . (purchase@modiproperties.com)

To: kprasad@modiproperties.com

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

Date: Wednesday, December 22, 2021, 03:40 PM GMT+5:30

To

Mr. Purshotham Reddy,
KPR Infra,

Dear Sir,

We received short quantity against your Invoice no.100& Dt.10-12-2021 against our PO No.83407& Dt.08-12-2021 for 7620kgs, Amt. 10,160/- deducting for the same.

Please Note.