PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	27/1/22	Prepared by	T.D. Mooney	Serial no.	-001951
~~Supplier name~~	KPR Infra			~~HO inward no.~~	
Firm/Company	MRP LLP	Project	NGH	HO received date	
PO/WO date	02/12/21	PO/WO No.	83197	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	110	15/12/21	2,26,200-00	☑ Yes □ No
2.	118	28/12/21	2,73,000-00	☑ Yes □ No
3.	124	05/01/22	81,900-00	☑ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	5,81,100-00
Proof of delivery by way of: □ DCs/bill □ Steel report ☑ RMC pour report □ Solid block report □ Installation report	
MRN nos.:	Proof of delivery matches MRN □ Yes □ No
Amount B – Other Credits : Transportation charges	-
Amount C – Other Debits : Short - 2470 Kgs	3,440-00
Amount D (D=A+B-C) – Amount to be credited to the supplier:	5,77,660 ~~5,81,100-00~~
Amount E – PO / WO value:	5,85,000-00
Amount F – Difference (A – E):	-3900-00
Quantity received as per PO /WO	□ Yes □ Excess received ☑ Short received □ Part received
Close PO / WO	☑ Yes □ No – wait for balance material □ Other
Payment – due date	31/1/22
Remarks:	1 cum short received and P.O. Closed. Pour report is attached.

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	T.D. Mooney				
Sign:					
Date	27/1/22				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED
28 JAN 2022
MINISH PARIKH
MANAGER PROCUREMENT

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

NOTE1- Above Bill was raised wrongly which was not accepted by Accounts, we got New Bills & forwarded.

28/1/22

From: D Murthy
Sent: 28 January 2022 10:33
To: kprinfra7@gmail.com
Cc: ngh-const@modiproperties.com; Minish .
Subject: Deduction - Reg.

To,

Dear Mr. Purshottam,

We received less quantity against your D.C. no. 024, dt. 14/12/2021 for 1180kgs, 034 – 90kgs, 01 – 750kgs & 03 – 450kgs respectively, against our PO no. 883197. We are deducting for the same of Rs. 3,440/-.

Regards,

T Dakshina Murthy

Purchase Officer | +91 95022 88044 | purchase@modiproperties.com
Modi Properties & Investments Pvt. Ltd. | www.modiproperties.com
5–4–187/ 3 & 4, M G Road, Secunderabad - 03 | +91 40 66335551
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities

Internal memo no. 903/35/A
Annexure - B
RMC pour report

Company/ firm:	Modi Realty Pocharam LLP		Block No.:	CA
Project:	Nilgiri heights		Flat / Villa no.:	-
Supplier:	KPR infra		Slab no.:	-
Requisition nos.:	181765		A. Estimated quantity:	150 cu.m
PO nos.:	83197		B. Requisition quantity:	150 cu.m
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	149cu.m
			D. Difference (C-A)	1cu.m

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.	03.12.21	2:40	14:57	16:14	7 cu.m	01	16800	17200	-	-	-	
2.	03.12.21	3:00	15:23	16:56	7 cu.m	02	16800	17740				
3.	03.12.21	3:20	12:08	15:44	7 cu.m	03	16800	17480				
4.	03.12.21	3:35	16:06	18:29	7 cu.m	04	16800	17180				
5.	08.12.21	4:15	16:51	19:28	5 cu.m	05	12000	14370				
6.	08.12.21	8:30	09:13	17:21	6 cu.m	06	14400	14610				
7.	08.12.21	14:25	14:53	17:22	7 cu.m	07	16800	17100				
8.	08.12.21	15:50	16:16	17:42	6 cu.m	08	14400	14790				
9.	08.12.21	16:05	16:25	19:26	6 cu.m	09	14400	14670				
10.	14.12.21	11:35	12:24	13:39	7 cu.m	024	16800	15620	1180	1918		
11.	14.12.21	13:35	14:03	14:59	7 cu.m	025	16800	17030				
12.	14.12.21	13:30	14:26	15:53	7 cu.m	026	16800	17160				
13.	14.12.21	14:30	14:50	16:47	7 cu.m	027	16800	17130				
14.	14.12.21	16:30	16:54	18:53	7 cu.m	028	16800	17100				
15.	14.12.21	17:15	17:43	20:52	7 cu.m	029	16800	17330				

16.	16.12.22	5:30	18:30	20:46	7 cu.m	034	16800	16710	90	146		
17.	24.12.21	12:00	12:30	13:39	7 cu.m	01	16800	16050	750	1125		
18.	24.12.21	12:20	01:00	13:55	7 cu.m	02	16800	16850	-	-		
19.	24.12.21	12:30	01:15	14:19	7 cu.m	03	16800	16350	450	675		
20.	24.12.21	-	12:30	-	7 cu.m	053	16800	-	-	-		
21.	24.12.21	-	01:15	-	7 cu.m	054	16800	-	-	-		
22.	24.12.21	-	01:15	-	7 cu.m	055	16800	-	-	-		
23.												
24.												
25.												
26.												
Total:					149 cu.m				2470	3864/-		
Remarks		PO completed										

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.

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. **110**	Dated **15-Dec-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **1 TO 5**	Other Reference(s)
Buyer **MODI REALTY POCHARAM LLP** 5-4-183/3&4,IIND FLOOR, SOHAM MANSION.MGROAD SEC-BAD 500003 GSTIN/UIN : 36ABIFM1836H1Z7 State Name : Telangana, Code : 36	Buyer's Order No. **83197 TO 181765**	Dated **2-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	**M25**	38245010	**58.00 CUM**	3,305.08	CUM	**1,91,694.91**
	SGST			9	%	**17,252.54**
	CGST			9	%	**17,252.54**
	Round Off					**0.01**
	Total		**58.00 CUM**			**₹ 2,26,200.00**

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

INR Two Lakh Twenty 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	1,91,694.91	9%	17,252.54	9%	17,252.54	34,505.08
Total	**1,91,694.91**		**17,252.54**		**17,252.54**	**34,505.08**

Tax Amount (in words) : **INR Thirty Four Thousand Five Hundred Five and Eight 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

KPR INFRA 501301

Authorised Signatory

This is a Computer Generated Invoice

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 96175
Date: 27/01
Sign:

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. **118**	Dated **23-Dec-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **24 to 40**	Other Reference(s)
Buyer **MODI REALTY POCHARAM LLP** 5-4-183/3&4,IIND FLOOR, SOHAM MANSION.MGROAD SEC-BAD 500003 GSTIN/UIN : 36ABIFM1836H1Z7 State Name : Telangana, Code : 36	Buyer's Order No. **83197 TO 181765**	Dated **2-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	**M25**	38245010	**70.00 CUM**	3,305.08	CUM	**2,31,355.60**
	SGST			9	%	**20,822.00**
	CGST			9	%	**20,822.00**
	Round Off					**0.40**
	Total		**70.00 CUM**			**₹ 2,73,000.00**

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

INR Two Lakh Seventy Three Thousand Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	2,31,355.60	9%	20,822.00	9%	20,822.00	41,644.00
Total	**2,31,355.60**		**20,822.00**		**20,822.00**	**41,644.00**

Tax Amount (in words) : **INR Forty One Thousand Six Hundred Forty Four 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 HABSIGUDA-500007

This is a Computer Generated Invoice

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 90176
Date: 27/01
Sign: L

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. **124**	Dated **5-Jan-2022**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **53 to 55**	Other Reference(s)
Buyer **MODI REALTY POCHARAM LLP** 5-4-183/3&4,IIND FLOOR, SOHAM MANSION.MGROAD SEC-BAD 500003 GSTIN/UIN : 36ABIFM1836H1Z7 State Name : Telangana, Code : 36	Buyer's Order No. **83197 TO 181765**	Dated **2-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	**M25**	38245010	**21.00 CUM**	3,305.08	CUM	**69,406.68**
	SGST			9	%	**6,246.60**
	CGST			9	%	**6,246.60**
	Round Off					**0.12**
	Total		**21.00 CUM**			**₹ 81,900.00**

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

INR Eighty One Thousand Nine Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	69,406.68	9%	6,246.60	9%	6,246.60	12,493.20
Total	**69,406.68**		**6,246.60**		**6,246.60**	**12,493.20**

Tax Amount (in words) : **INR Twelve Thousand Four Hundred Ninety Three and Twenty 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

KPR INFRA Hyd-501301

Authorised Signatory

This is a Computer Generated Invoice

SUMMIT SALES LLP R.R. DIST.
IN WARD
No. 90177
Date: 22/01
Sign:

Purchase Order

02-12-2021 11:25:45 AM

Ori

83197
25.11.21 3:45:34

From Company : **Modi Realty Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500003
G S T No. : 36ABIFM1836H1Z7

Supplier Details			
KPR INFRA	**Doc No**	83197	181765
H NO 1-2-6/1&2ETT/201,Kakatiyanagar,Habsiguda,Medchal-Malkajgiri,Telangana.	**Doc Date**	02-12-2021	
	Quote No	NIL	
	Quote Date	02-12-2021	
9640496402	**SupplyType**	Supply	

Kind Attn : Purshottam Reddy

Pour report & bills required

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-25*	150.00	3,900.00	0.00	0.00	585,000.00
				Total Order Value . . .		**585,000.00**

Rupees : Five Lakh(s) Eighty Five 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	Nilgiri Heights pocharam Phone. .9849497484
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 B-Block footings casting purpose.
Completion Date	NA
Measurment	Nil
Security	Nil
Remarks	Delivery at Pocharam Contact Person Mr Vijay-9849497484.

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

APPROVED BY
02 DEC 2021
SOHAM MODI
MANAGING DIRECTOR

Bill NO: 110
Bill Date: 15/12/21
Blnc Amount: 3,58,800

For *Modi Realty Pocharam LLP*

Authorised Signatory

02/12/2021

Name : ______________

Accepted the above Terms And Conditions

For *KPR INFRA*

Name : ______________

Date : __/__/____

1486

Requisition Form

Company Name:	Modi Realty Pocharam LLP	Date:	30-11-2021
Site & Phase :	Niligiri Heights	Time:	10.39
Supplier:		Req. No.	181765
0Material required before date:	Urgent	ID No.	71628

No	Description	Size	Quantity	Units	Inward No	Date
1	**RMC**	**M25**	150	M3		
2						
3						
4						
5						
6						
7						
8						
9						
10						

PO 83197

APPROVED
01 DEC 2021
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: for Bolck B footings casting purpose

Prepared By	S.Sharvani	Approved by	
Sign.& Date	30.11.21	Sign. & Date	

APPROVED BY
02 DEC 2021
SOHAM MODI
MANAGING DIRECTOR

Note: On receipt of material at site write inward number and date in last 2 columns.