PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	29/1/22	Prepared by	T.D. Mulug	Serial no.	195
~~Supplier name~~	KPR Infra			~~HO inward no.~~	
Firm/Company	MKP LLP	Project	NGH	HO received date	
PO/WO date	12/11/21	PO/WO No.	82556	Scan ID:	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	75	17/11/21	1,36,500-00	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	1,36,500-00
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 : 420 Kgs short received.	585-00
Amount D (D=A+B-C) – Amount to be credited to the supplier:	1,35,915-00
Amount E – PO / WO value:	1,40,400-00
Amount F – Difference (A – E):	– 3,900-00
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: Short received and P.O. Closed. RMC Pour report is attached.

Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:	T.D. Mulug	APPROVED			
Sign:	[signature]	28 JAN 2022			
Date	28/1/22	MINISH PARIKH MANAGER PROCUREMENT			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

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.

NOTE:- Above Bill Was raised wrongly which was not accepted by Accounts. We got New Bill & Forwarded.

28/1/22

From: D Murthy
Sent: 28 January 2022 10:29
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. 506, dt. 16/11/2021 for 420kgs respectively, against our PO no. 82556. We are deducting for the same of Rs. 585/-.

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.:	181749		A. Estimated quantity:	36 cu.m
PO nos.:	82556		B. Requisition quantity:	36 cu.m
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	35 cu.m
			D. Difference (C-A)	1 cu.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.	12.11.21	10:45	10:45	11:40	7 cu.m	502	16800	17410				-
2.	12.11.21	14:35	14:35	15:40	7 cu.m	503	16800	17090				
3.	14.11.21	8:45	8:45	9:20	7 cu.m	504	16800	16910				
4.	16.11.21	7:55	7:55	8:30	7 cu.m	505	16800	17060				
5.	16.11.21	10:55	10:55	11:40	7 cu.m	506	16800	16380	420	682		
6.												
7.												
8.												
9.												
10.												
Total:					35 cu.m					682/-		
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. **75**	Dated **17-Nov-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **502 to 506**	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. **82556 181749**	Dated **12-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	**M25**	38245010	**35.00 CUM**	3,305.08	CUM	**1,15,677.80**
	SGST			9	%	**10,411.00**
	CGST			9	%	**10,411.00**
	Round Off					**0.20**
	Total		**35.00 CUM**			**₹ 1,36,500.00**

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

INR One Lakh Thirty Six Thousand Five Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	1,15,677.80	9%	10,411.00	9%	10,411.00	20,822.00
Total	**1,15,677.80**		**10,411.00**		**10,411.00**	**20,822.00**

Tax Amount (in words) : **INR Twenty Thousand Eight Hundred Twenty Two 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

This is a Computer Generated Invoice

SUMMIT SALES LLP
INWARD
No: 90173
Date: 22/01
Sign:
R.R. DIST.

Purchase Order

 12-11-2021 11:59:57 AM Origina

82556
09.11.21 4:15:57

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**	82556	181749
H NO 1-2-6/1&2ETT/201,Kakatiyanagar,Habsiguda,Medchal-Malkajgiri,Telangana.	**Doc Date**	12-11-2021	
	Quote No	NIL	
	Quote Date	12-11-2021	
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. *M-25*	36.00	3,900.00	0.00	0.00	140,400.00
			Total Order Value . . .			**140,400.00**

Rupees : One Lakh(s) Fourty Thousand Four Hundred 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 A-flat no 5,6,7-plinth beam,remaining south and north retaining wall 2' 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.
☑ Po/Req. processed-post approval.
☐ Approval for technical details/clarification
☐ Replenishing SSLLP stock
☐ Other

APPROVED BY
13 NOV 2021
SOHAM MODI
MANAGING DIRECTOR

For *Modi Realty Pocharam LLP*
Authorised Signatory
12/11/2021
Name :

Accepted the above Terms And Conditions
For *KPR INFRA*
Name :
Date : __/__/____

Requisition Form

Company Name:	Modi Realty Pocharam LLP	Date:	11-11-2021
Site & Phase :	Niligiri Heights	Time:	11:03
Supplier:		Req. No.	181749
Material required before date:	12.11.21	ID No.	71088

No	Description	Size	Quantity	Units	Inward No	Date
1	**RMC**	M25 Grade	36	CUM		
2						
3						
4						
5	PO					
6	82556					
7						
8						
9						
10						

Remarks:For Block - A - Flat no - 5,6,7 - Plinth beam , remaning South and north Retaining wall - 2'0" height casting Purpose

Prepared By	Vijay Raj	Approved by	
Sign.& Date	11.11.2021	Sign. & Date	

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

APPROVED
12 NOV 2021
MINISH PARIKH
MANAGER PROCUREMENT

APPROVED BY
13 NOV 2021
SOHAM MODI
MANAGING DIRECTOR

1451