PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	2/2/21	Prepared by	T.D. Mulley	Serial no.	2194
Supplier name	KPR Infra			HO inward no.	
Firm/Company	MRPLLP	Project	NGH	HO received date	
PO/WO date	18/11/21	PO/WO No:	82732	Scan ID:	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	126	5/1/22	1,12,000-00	☑ Yes □ No
2.	78	18/11/21	54,600-00	☑ Yes □ No
3.	85	30/11/21	2,17,600-00	☑ Yes □ No
4.			/	□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	3,84,200-00
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 : Excess Billed & Short received	69,063-00
Amount D (D=A+B-C) – Amount to be credited to the supplier:	3,15,137-00
Amount E – PO / WO value:	3,84,000-00
Amount F – Difference (A – E):	200/-
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	7/2/22

Remarks: 21 Cub.m Excess billed and 1680 Kgs Short received as per Pour report. P.O. Closed.

Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:	T.D. Mulley				
Sign:	[signature]	[signature]			
Date	2/2/21				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED 02 FEB 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.

From: D Murthy
Sent: 02 February 2022 18:35
To: kprinfra7@gmail.com
Cc: Minish .; ngh-const@modiproperties.com; Vijay Raj
Subject: Deductions - REG.

To,

Dear Mr. Purshottam,

We received less quantity against your D.C. no. 821,825,827, dt. 29/11/2021 & Invoice no. 85 for 1630kgs and excess billed of 21 cu.mtrs respectively as per our pour report & against our PO no. 82732. We are deducting for the same of Rs. 69,063/-.

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

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.:	181756		A. Estimated quantity:	120 cu.m
PO nos.:	82732		B. Requisition quantity:	120 cu.m
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	96 cu.m
			D. Difference (C-A)	24 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.	25.11.21	11:50	11:50	13:10	7 cu.m	747	16800	17000				
2.	25.11.21	04:00	04:00	15:55	7 cu.m	753	16800	16990				
3.	29.11.21	15:50	15:50	16:55	7 cu.m	821	16800	15930	870	1160		
4.	29.11.21	17:55	17:55	18:30	7 cu.m	825	16800	16390	410	547		
5.	29.11.21	18:30	18:30	19:20	7 cu.m	827	16800	16450	350	467		
6.	29.11.21	18:50	18:50	20:40	7 cu.m	828	16800	16510	290	387		
7.	29.11.21	19:10	19:10	21:17	6.5 cu.m	829	15600	15680				
8.	29.11.21	19:40	19:40	21:55	6.5 cu.m	830	15600	15660				
9.	29.11.21	10:00	10:00	12:43	6 cu.m	831	14400	14550				
10.	23.11.21	14:20	15:10	16:22	7 cu.m	046	16800	16740	60	80		
11.	23.11.21	15:55	16:35	16:20	7 cu.m	048	16800	17230				
12.	23.11.21	16:20	17:00	18:22	7 cu.m	049	16800	17270				
13.	23.11.21	17:15	17:50	22:48	7 cu.m	051	16800	16770	30	40		
14.	23.11.21	18:10	19:00	23:37	7 cu.m	052	16800	17070				
15.												

16.											
Total:				96 cu.m				2010	2681/-		
.											
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. **126**	Dated **5-Jan-2022**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **46 to 52**	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. **82732 181756**	Dated **18-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	**M15**	38245010	**35.00 CUM**	2,711.86	CUM	**94,915.10**
	SGST			9	%	**8,542.36**
	CGST			9	%	**8,542.36**
	Round Off					**0.18**
	Total		**35.00 CUM**			**₹ 1,12,000.00**

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

INR One Lakh Twelve Thousand Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	94,915.10	9%	8,542.36	9%	8,542.36	17,084.72
Total	**94,915.10**		**8,542.36**		**8,542.36**	**17,084.72**

Tax Amount (in words) : **INR Seventeen Thousand Eighty Four and Seventy Two 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

K P R INFRA ... 501301

This is a Computer Generated Invoice

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 90394
Date: 2/2/22
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. **78**	Dated **18-Nov-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **507 to 511**	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. **82732 181756**	Dated **18-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	**14.00 CUM**	3,305.08	CUM	**46,271.12**
	SGST			9	%	**4,164.40**
	CGST			9	%	**4,164.40**
	Round Off					**0.08**
	Total		**14.00 CUM**			**₹ 54,600.00**

Amount Chargeable (in words)

E. & O.E

INR Fifty Four Thousand Six Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	46,271.12	9%	4,164.40	9%	4,164.40	8,328.80
Total	**46,271.12**		**4,164.40**		**4,164.40**	**8,328.80**

Tax Amount (in words) : **INR Eight Thousand Three Hundred Twenty Eight and Eighty 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: 90295
Date: 2/2/22
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. **85**	Dated **30-Nov-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **747 to 831**	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. **82732 181756**	Dated **18-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	**M15**	38245010	**68.00 CUM**	2,711.86	CUM	**1,84,406.48**
	SGST			*9*	*%*	**16,596.58**
	CGST			*9*	*%*	**16,596.58**
	Round Off					**0.36**
	Total		**68.00 CUM**			**₹ 2,17,600.00**

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

INR Two Lakh Seventeen Thousand Six Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	1,84,406.48	9%	16,596.58	9%	16,596.58	33,193.16
Total	**1,84,406.48**		**16,596.58**		**16,596.58**	**33,193.16**

Tax Amount (in words) : **INR Thirty Three Thousand One Hundred Ninety Three and Sixteen 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

INWARD
No: 90396
Date: 2/2/22
Sign:

Purchase Order

 18-11-2021 3:51:14 PM Origina

82732
12.11.21 5:08:07

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**	82732	181756
H NO 1-2-6/1&2ETT/201,Kakatiyanagar,Habsiguda,Medchal-Malkajgiri,Telangana.	**Doc Date**	18-11-2021	
	Quote No	NIL	
	Quote Date	18-11-2021	
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-15*	120.00	3,200.00	0.00	0.00	384,000.00
					Total Order Value . . .	**384,000.00**

Rupees : Three Lakh(s) Eighty Four 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 PCC 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
18 NOV 2021
SOHAM MODI
MANAGING DIRECTOR

For *Modi Realty Pocharam LLP*

Authorised Signatory

18/11/2021

Name : ____________

Accepted the above Terms And Conditions

For *KPR INFRA*

Name : ____________

Date : __/__/____

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Requisition Form

Company Name:	Modi Realty Pocharam LLP	Date:	18-11-2021
Site & Phase :	Niligiri Heights	Time:	14:03
Supplier:		Req. No.	181756
Material required before date: 20.11.21		ID No.	71305

No	Description	Size	Quantity	Units	Inward No	Date
1	**RMC**	**M15 Grade**	120	CUM		
2						
3						
4						
5						
6	80/82732					
7						
8		18/11/21				
9						
10						

Remarks:For Block - B - Footings PCC casting Purpose

Prepared By	Vijay Raj	Approved by	
Sign.& Date	18.11.2021	Sign. & Date	

APPROVED BY
18 NOV 2021
SOHAM MODI
MANAGING DIRECTOR

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