PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	2/2/22	Prepared by	T.D. Nplenug	Serial no.	2195
Supplier name	KPR Infra			HO inward no.	
Firm/Company	MRP Up	Project	NGH	HO received date	
PO/WO date	9/10/21	PO/WO No:	81539	Scan ID:	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	73	13/11/21	1,32,600-00	☑ Yes □ No
2.	49	12/10/21	1,36,500-00	☑ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	2,69,100-00

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 :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	2.69,100-00
Amount E – PO / WO value:	5,85,000-00
Amount F – Difference (A – E):	-3,15,900-00

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	7/2/22

Remarks: Pour report is attached. Short received and P.O. Closed

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	T.D. Nplenug				
Sign:					
Date	2/2/22				
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.

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.:	181727		A. Estimated quantity:	150 cu.m
PO nos.:	81539		B. Requisition quantity:	150 cu.m
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	69 cu.m
			D. Difference (C-A)	81 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.	11.10.21	3:45	3:45	16:25	6 cu.m	01	14400	-	-	-	-	-
2.	11.10.21	5:00	5:00	17:45	6 cu.m	565	14400	14780				
3.	11.10.21	7:10	7:10	20:19	6 cu.m	571	14400	14840				
4.	14.10.21	9:50	9:50	22:35	6 cu.m	600	14400	14560				
5.	14.10.21	11:30	11:30	13:08	6 cu.m	601	14400	14890				
6.	14.10.21	02:05	02:05	02:40	3 cu.m	602	7200	7690				
7.	22.10.21	10:15	10:15	11:40	6 cu.m	456	14400	14700				
8.	22.10.21	13:55	13:55	14:30	6 cu.m	457	14400	14850				
9.	22.10.21	16:15	16:15	17:51	6 cu.m	459	14400	14840				
10.	22.10.21	18:28	18:28	19:20	6 cu.m	460	14400	14760				
11.	24.10.21	11:40	11:40	12:52	6 cu.m	465	14400	14210	190	309		
12.	24.10.21	4:50	4:50	18:10	6 cu.m	466	14400	14830				
13.												
Total:					69 cu.m					309/-		

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. **73**	Dated **13-Nov-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **488 TO 492**	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. **81539 181727**	Dated **9-Oct-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	**34.00 CUM**	3,305.08	CUM	**1,12,372.72**
	SGST			9	%	**10,113.54**
	CGST			9	%	**10,113.54**
	Round Off					**0.20**
	Total		**34.00 CUM**			**₹ 1,32,600.00**

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

INR One Lakh Thirty Two Thousand Six Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	1,12,372.72	9%	10,113.54	9%	10,113.54	20,227.08
Total	**1,12,372.72**		**10,113.54**		**10,113.54**	**20,227.08**

Tax Amount (in words) : **INR Twenty Thousand Two Hundred Twenty Seven and Eight paise Only**

Company's PAN : **AARFK4673N**

Company's Bank Details
Bank Name : **AXIS BANK**
A/c No. : **917020040783531**
Branch & IFS Code : **TARNAKA & UTIB0000027**

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: 90292
Date: 2/12/22
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. **49**	Dated **12-Oct-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **556 TO 602**	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. **81539 181727**	Dated **9-Oct-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

KPR INFRA

Authorised Signatory

This is a Computer Generated Invoice

SUMMIT SALES LLP
IN WARD
No: 90292
Date: 2/2/22
Sign:
R.R. DIST.

MEMO

DATE & FROM:	TO & REMARKS.
09/10/2021	To,
MANISH	MD SIR,
	As discussed with Anand sir (+ HO meeting)
	issued the PO for RMC M-25 - 150 cu/mtr
	to "KPR Infra"
	Need your Approval.
	APPROVED BY
	11 OCT 2021
	SOHAM MODI
	MANAGING DIRECTOR

Purchase Order

 03-11-2021 15:17:39 .Copy

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

81539
08.10.21 5:17:52

Supplier Details			
KPR INFRA	**Doc No**	81539	181727
H NO 1-2-6/1&2ETT/201,Kakatiyanagar,Habsiguda,Medchal-Malkajgiri,Telangana.	**Doc Date**	09-10-2021	
	Quote No	NIL	
GSTIN 36AARFK4673N1ZG	**Quote Date**	09-10-2021	
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*	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 /	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	Included in the above price.
Warranty	Nil
Advance Paid	NIL
Other Terms	Payment as per actual receipt of material.Above material for Entrance Arch Gate Slab-2,Block-A-South side retaining wall footings,plinth beams,West and North purpose.
Completion Date	NA
Measurment	Nil
Security	Nil
Remarks	Delivery at Pocharam Contact Person Mr Vijay-9849497484.

Part bill -
Bill no :- 64 dt 30/10/21
amount :- 3,19,800/-
Bal. amount recivable.

For *Modi Realty Pocharam LLP*
Authorised Signatory

Name :
Contact - -

Accepted the above Terms And Conditions
For *KPR INFRA*

Name :

Date : __/__/____

Requisition Form

Company Name:	Modi Realty Pocharam LLP	Date:	08-10-2021
Site & Phase :	Niligiri Heights	Time:	10:00
Supplier:		Req. No.	181727
0Material required before date: 10.10.21		ID No.	70121

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

Remarks:For Entrance Arch Gate Slab - 2,Block - A - South Side Retaining Wall footings, Plinth Beams, West and North hgvfretaining wall Casting purpose

Prepared By	Vijay Raj	Approved by	
Sign.& Date	08.10.2021	Sign. & Date	

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

APPROVED
0 8 OCT 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

1360

Requisition Form

Company Name:	Modi Realty Pocharam LLP	Date:	08-10-2021
Site & Phase :	Niligiri Heights	Time:	10:00
Supplier:		Req. No.	181727
0Material required before date: 10.10.21		ID No.	70121

No	Description	Size	Quantity	Units	Inward No	Date
1	**RMC**	**M25 Grade**	150	Cu.M	3,900/	
2						
3						
4						
5						
6	PO/81539/	09/10/2021				
7						
8						
9						
10						

Remarks:For Entrance Arch Gate Slab - 2,Block - A - South Side Retaining Wall footings, Plinth Beams, West and North hgvfretaining wall Casting purpose

Prepared By	Vijay Raj	Approved by	
Sign.& Date	08.10.2021	Sign. & Date	

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

APPROVED BY
11 OCT 2021
SOHAM MODI
MANAGING DIRECTOR

Purchase Order

 09-10-2021 11:33:44 AM Original / Office Copy / Purchase Div.Copy

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**	81539	181727
H NO 1-2-6/1&2ETT/201,Kakatiyanagar,Habsiguda,Medchal-Malkajgiri,Telangana.	**Doc Date**	09-10-2021	
	Quote No	NIL	
	Quote Date	09-10-2021	
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*	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 Entrance Arch Gate Slab-2,Block-A-South side retaining wall footings,plinth beams,West and North 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
11 OCT 2021
SOHAM MODI
MANAGING DIRECTOR

For *Modi Realty Pocharam LLP*
Authorised Signatory
09/10/2021

Name :

Accepted the above Terms And Conditions
For *KPR INFRA*

Name :

Date : __/__/____