PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	04/02/2022	Prepared by	MUNISH.	Serial no.	2400
Supplier name	KPR Infra.			HO inward no.	
Firm/Company	Hodi Reddy Hallapur LLP	Project	GMR.	HO received date	
PO/WO date	08/12/2021	PO/WO No.	83410.	Scan ID:	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	103.	13/12/2021	48,750/-	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	48,750/-

Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report

MRN nos.:	Pouring report enclosed.	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:	48,750/-
Amount E – PO / WO value:	46,800/-
Amount F – Difference (A – E):	1,950/-
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	14/02/2022.
Remarks: 0.5 w/mtr excess received.	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:					
Sign:		04 FEB 2022			
Date					
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.

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. **103**	Dated **13-Dec-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **1 to 3**	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. **83410 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	**M25**	38245010	**12.50 CUM**	3,305.08	CUM	**41,313.55**
	SGST			9	%	**3,718.22**
	CGST			9	%	**3,718.22**
	Round Off					**0.01**
	Total		**12.50 CUM**			**₹ 48,750.00**

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

INR Forty Eight Thousand Seven Hundred Fifty Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	41,313.55	9%	3,718.22	9%	3,718.22	7,436.44
Total	**41,313.55**		**3,718.22**		**3,718.22**	**7,436.44**

Tax Amount (in words) : **INR Seven Thousand Four Hundred Thirty Six and Forty 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.
INWARD
No: 76123
Date: 15/12
Sign:

Purchase Order

 08-12-2021 1:10:46 PM

83410

09.12.21 3:16:08

opy

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**	83410	187998
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-25*	12.00	3,900.00	0.00	0.00	46,800.00
			Total Order Value . . .		**46,800.00**

Rupees : Fourty Six Thousand Eight 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	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 Drive way B/W F & G Blocks footings,coloums purpose.
Completion Date	NA
Measurment	Nil
Security	Nil
Remarks	Delivery at Mallapur GMR Contact Person Mr Ramprasad-8309938133.

For *Modi Reality Mallapur LLP*

Authorised Signatory

08/12/2021

Name : ____________

Name : ____________

Accepted the above Terms And Conditions

For ***KPR INFRA***

Date : __/__/____

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Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	07.12.2021
Site & Phase :	GULMOHAR RESIDENCY	Time:	11:28
Supplier	KPR Infra	Req. No.	187998
Material required before date: 08.12.2021		ID No.	71890

No	Description	Size	Quantity	Units	Inward No	Date
1.	RMC	M25	12	M3		
2.						
3.						
4.						
5.						
6.	PO 83910					
7.						
8.						
9.						
10.						

APPROVED
08 DEC 2021
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: For Drive way b/w F &G blocks footing, columns purpose at GMR site.

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

Note:

APPROVED BY
07 DEC 2021
M. RAM PRASAD
PROJECT MANAGER

Internal memo no. 903/35/A

Annexure - B

RMC pour report

Company/ firm:	MODI REALITY MALLAPUR LLP	Block No.:	C-BLOCK
Project:	GULMOHAR RESIDENCY	Flat / Villa no.:	Drive way footings
Supplier:	KPR INFRA	Slab no.:	
Requisition nos.:	187998	A. Estimated quantity:	12m3 (M25)
PO nos.:	83410	B. Requisition quantity:	12M3
		C. Actual quantity poured	12.5M3
		D. Difference (C-A)	0.5M3

Details of RMC pour

Sl. No	Date	Time of dispatch from RMC plant	Time of receipt atsite	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 inkN/m2
1.	04.10.21	15:45	09:48	10:00	3.5m3	01	8400	7230	+1170	1803 RS		
2.	07.12.21	10:35	14:55	13:15	6m3	02	14400	14760	+360	555 RS		
3.	07.12.21	14:20	01:30	02:02	3m3	03	7200	7650	+ 450	693 RS		
4.												
5.												
6.												
7.												
8.												
9.												
10.												
Total:					12.5m3		30000	29640	-360	-555/-		
Remarks												

17 DEC 2021

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 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 shortfall. 8. Maintain original report + weighment slips +pour reports + test reports + photographs at site