PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	28/3/22	Prepared by	T.D. Nparing	Serial no.	C-2614
Supplier name	Cemen Infra			HO inward no.	
Firm/Company	NRPLAP	Project	NGH	HO received date	
PO/WO date	11/3/22	PO/WO No.	86298	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	150	26/3/22	6,64,200-00	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	6,64,200-00
Proof of delivery by way of: □ DCs/bill □ Steel report ☑ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	Pour Report is attached	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:	6,64,200-00
Amount E – PO / WO value:	10,12,500-00
Amount F – Difference (A – E):	-3,48,300-00
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	04/04/22
Remarks: Part bill received.	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	T.D. Nparing	Prabhakar			
Sign:	[signature]	APPROVED [signature]			
Date	28/3/22	28 MAR 2022 P. PRABHAKAR			
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

CEMEX INFRA Sy.No 312 Rampally Vill Keesara Mdl, Medchal Dist-501 301 Phone No:8367099999 GSTIN/UIN: 36AANFC3197R1ZJ State Name : Telangana, Code : 36 E-Mail : cemexinfra9@gmail.com	Invoice No. **150**	Dated **26-Mar-2022**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **465 to 36**	Other Reference(s)
Buyer **Modi Reality Pocharam LLP** 5-4-183/3&4, IInd Floor, Soham Mansion , MG Road Sec-Bad 500003 GSTIN/UIN : 36ABIFM1836H1Z7 State Name : Telangana, Code : 36	Buyer's Order No. **86298-181879**	Dated **26-Mar-2022**
	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 Pump Ready Mix Concrete**		**164.00 cum**	3,432.20	cum	**5,62,881.35**
	SGST			*9*	*%*	**50,659.32**
	CGST			*9*	*%*	**50,659.32**
	Round Off					**0.01**
	Total		**164.00 cum**			**Rs 6,64,200.00**

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

INR Six Lakh Sixty Four Thousand Two Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
	5,62,881.35	9%	50,659.32	9%	50,659.32	1,01,318.64
Total	**5,62,881.35**		**50,659.32**		**50,659.32**	**1,01,318.64**

Tax Amount (in words) : **INR One Lakh One Thousand Three Hundred Eighteen and Sixty Four paise Only**

Company's Bank Details
Bank Name : **UNION BANK OF INDIA**
A/c No. : **261611100001529**
Branch & IFS Code : **RAMPALLE & UBIN0826162**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for CEMEX INFRA

CEMEX INFRA PJH

Authorised Signatory

This is a Computer Generated Invoice

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 9272
Date: 28/3
Sign:

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

Company/ firm:	Modi Realty Pocharam LLP		Block No.:	A
Project:	Nilgiri heights		Flat / Villa no.:	Flats 1-9
Supplier:	Cemex infra		Slab no.:	02
Requisition nos.:	181879		A. Estimated quantity:	250 cu.m
PO nos.:	86298		B. Requisition quantity:	250 cu.m
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	39cu.m
			D. Difference (C-A)	211cu.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.	15.03.22	4:34	17:20	17:20	7 cum	465	16800	17190	-	-	-	-
2.	15.03.22	4:45	17:50	17:50	7 cum	466	16800	16850	-	-	-	-
3.	15.03.22	5:30	18:20	18:20	7 cum	467	16800	16830	-	-	-	-
4.	15.03.22	7:50	20:45	20:45	7 cum	470	16800	16940	-	-	-	-
5.	15.03.22	9:15	22:00	22:00	8 cum	471	19200	19430	-	-	-	-
6.	15.03.22	10:50	23:45	23:45	3 cum	472	7200	7240	-	-	-	-
Total:					39 cu.m							
Remarks	We received 39 cu.m balance 211 cu.m											

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.

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

Company/ firm:	Modi Realty Pocharam LLP		Block No.:	A
Project:	Nilgiri heights		Flat / Villa no.:	Flats 1-9
Supplier:	Cemex infra		Slab no.:	02
Requisition nos.:	181879		A. Estimated quantity:	211 cu.m
PO nos.:	86298		B. Requisition quantity:	250 cu.m
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	125 cu.m
			D. Difference (C-A)	86 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.	17.03.22	11:50	12:20	13:10	8 cum	036	19200	19450	-	-	-	-
2.	17.03.22	12:20	13:00	13:25	7 cum	037	16800	16970	-	-	-	-
3.	17.03.22	12:50	13:30	14:15	7 cum	038	16800	16740	-	-	-	-
4.	17.03.22	1:10	13:50	13:50	7 cum	039	16800	16830	-	-	-	-
5.	17.03.22	1:40	14:15	15:51	8 cum	040	19200	19640	-	-	-	-
6.	17.03.22	1:55	14:40	16:12	8 cum	000	19200	19340	-	-	-	-
7.	17.03.22	2:20	15:00	16:24	7 cum	001	16800	17130	-	-	-	-
8.	17.03.22	2:35	15:15	17:06	7 cum	002	16800	17380	-	-	-	-
9.	17.03.22	2:55	2:55	15:40	7 cum	003	16800	17150	-	-	-	-
10.	17.03.22	3:25	16:00	17:50	6 cum	004	14400	14710	-	-	-	-
11.	17.03.22	4:15	16:55	17:52	8 cum	005	19200	19640	-	-	-	-
12.	17.03.22	4:35	17:15	17:15	7 cum	006	16800	16840	-	-	-	-
13.	17.03.22	4:45	4:45	18:40	8 cum	007	19200	19890	-	-	-	-
14.	17.03.22	05:05	05:05	17:40	7 cum	008	16800	16720	80	135/-	-	-
15.	17.03.22	5:55	05:55	19:26	7 cum	010	16800	16820	-	-	-	-

16.	17.03.22	6:35	19:15	19:55	8 cum	011	19200	19470	-	-	-	-
17.	17.03.22	7:00`	20:17	20:17	5 cum	012	12000	12390	-	-	-	-
18.	17.03.22	9:00	09:00	23:21	3 cum	013	7200	9880	-	-	-	-
Total:					125 cu.m							
Remarks		We received 125 cu.m balance 86 cu.m										

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.

Purchase Order

Page 1 Of 1 11-03-2022 1:45:24 PM Orig 86298

28.02.22 2:52:29

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

CEMEX INFRA
Sy. no. 312, Rampally (Vill), Kesara (Mandal) Medchal Dist. - 501301

8367099999
9848210686

Doc No	86298	181879
Doc Date	11-03-2022	
Quote No	NIL	
Quote Date	11-03-2022	
SupplyType	Supply	

Kind Attn : G.Surendar 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	250.00	4,050.00	0.00	0.00	1,012,500.00

Total Order Value . . . 1,012,500.00

Rupees : Ten Lakh(s) Twelve Thousand Five Hundred Only.

Terms and Conditions :-

For MDs APPROVAL
High Value/quantity beyond limits.
PO/PR processed-post approval
Approval for technical details/clarification
Establishing SSLLP stock
Other

Specification / Brand	Concrete mix shall be of 'Cemex' Ready Mix Concrete
Payment Terms	Within 30 days of delivery of all materials & production of bill.
Tax	All taxes included in above price.
Delivery Date	As per request of Project Manager
Delivery Location	Nilgiri Heights Delivery at NGH-Pocharam Contact Person Mr Vijay-9849497484. pocharam Phone. 9849497484
Penality For Delay	Bills must be submitted to H.O. within 30days of suppy of material.10% plty on value of order will be deducted in delay submission of bills
Transportation Cost	included in the above price
Warranty	Nil
Advance Paid	Nil
Other Terms	Payment will be made only after inspection of material.Above order for A-Flat no-1 to 9 slab-2 casting purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	'Original invoice + copy of proof of delivery is required to process invoice for payment. DO NOT send original invoice to site. Original invoices must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email.'

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	150.	26/3/22	6,64,200-00
2.			
3.			
4.			
5.			

APPROVED BY
12 MAR 2022
SOHAM MODI
MANAGING DIRECTOR

For *Modi Realty Pocharam LLP*

Authorised Signatory

11/03/2022

Name : ___

Accepted the above Terms And Conditions

For *CEMEX INFRA*

Name : ___

Date : __/__/__

Requisition Form

...ny Name:	Modi Realty Pocharam LLP	Date:	09-03-2022
... & Phase :	Niligiri Heights	Time:	11:20
Supplier:		Req. No.	181879
Material required before date:	12.03.22	ID No.	74505

No	Description	Size	Quantity	Units	Inward No	Date
1	RMC	M25	250	CUM	3,950/-	
2						
3						
4						
5						
6	PO 86298					
7		09 MAR 2022				
8						
9						
10						

Remarks: ForBlock - A - Flat No - 1 to 9 - Slab - 2 Casting Purpose

APPROVED BY
12 MAR 2022
SOHAM MODI
MANAGING DIRECTOR

Prepared By	Vijay Raj	Approved by	
Sign.& Date	09.03.2022	Sign. & Date	

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