PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	24/5/22	Prepared by	Deeps	Serial no.	4388
Supplier name	cemon Infra			HO inward no.	
Firm/Company	MRMLLP	Project	GMR	HO received date	
PO/WO date	14/5/22	PO/WO No.	88289	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	39	16/5/22	4,68,300/-	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	4,68,300/-

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

MRN nos.:	Bills 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:	4,68,300/-
Amount E – PO / WO value:	4,70,400/-
Amount F – Difference (A – E):	2,100/-
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	30/5/22
Remarks:	final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Deeps				
Sign:		APPROVED 26 MAY 2022 MINISH PARIKH MANAGER PROCUREMENT			
Date	24/5/22				
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. **39**	Dated **16-May-2022**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **265 to 281**	Other Reference(s)
Buyer **Modi Reality Mallapur LLP** 5-4-187/3&3, II Nd Floor, Sohan Mansion MG Road Secunderabad GSTIN/UIN : 36AAEFM1459R1ZP State Name : Telangana, Code : 36	Buyer's Order No. **88289-193211**	Dated **14-May-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	**M20 Pump Ready Mix Concrete**	38245010	**111.50 cum**	3,559.33	cum	**3,96,865.00**
	SGST			9	%	**35,717.85**
	CGST			9	%	**35,717.85**
	Less : ***Round Off***					**(-)0.70**
	Total		**111.50 cum**			**Rs 4,68,300.00**

E. & O.E

Amount Chargeable (in words)

INR Four Lakh Sixty Eight Thousand Three Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	3,96,865.00	9%	35,717.85	9%	35,717.85	71,435.70
Total	**3,96,865.00**		**35,717.85**		**35,717.85**	**71,435.70**

Tax Amount (in words) : **INR Seventy One Thousand Four Hundred Thirty Five and Seventy 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 HYD 501301

Authorised Signatory

This is a Computer Generated Invoice

SUMMIT SALES LLP R.R. DIST.
INWARD No: 94479
Date: 16/5
Sign:

Gmr Modi Nfc					
Ledger Account					
Date	dc no	v.no	Quantity	*Rate*	M20 Pump
12/05/2022	265	5548	**6.50 cum**	*4200.00/cum*	27300.00
12/05/2022	266	7605	**8.00 cum**	*4200.00/cum*	33600.00
12/05/2022	267	6885	**6.50 cum**	*4200.00/cum*	27300.00
12/05/2022	268	7604	**8.00 cum**	*4200.00/cum*	33600.00
12/05/2022	269	5535	**6.50 cum**	*4200.00/cum*	27300.00
12/05/2022	270	1527	**6.00 cum**	*4200.00/cum*	25200.00
12/05/2022	271	5548	**6.50 cum**	*4200.00/cum*	27300.00
12/05/2022	272	7605	**8.00 cum**	*4200.00/cum*	33600.00
12/05/2022	273	5541	**6.50 cum**	*4200.00/cum*	27300.00
12/05/2022	274	5534	**6.50 cum**	*4200.00/cum*	27300.00
12/05/2022	275	5533	**6.50 cum**	*4200.00/cum*	27300.00
12/05/2022	276	6885	**6.50 cum**	*4200.00/cum*	27300.00
12/05/2022	277	5532	**6.50 cum**	*4200.00/cum*	27300.00
12/05/2022	278	7604	**8.00 cum**	*4200.00/cum*	33600.00
12/05/2022	279	5547	**6.50 cum**	*4200.00/cum*	27300.00
12/05/2022	280	5535	**6.50 cum**	*4200.00/cum*	27300.00
12/05/2022	281	1527	**2.00 cum**	*4200.00/cum*	8400.00
			111.50 cum		468300.00

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	14.05.2022
Site & Phase :	GULMOHAR RESIDENCY	Time:	15:30
Supplier		Req. No.	1932H
Material required before date:	urgent	ID No.	76428

No	Description	Size	Quantity	Units	Inward No	Date
1	RMC	M20	112	M3	4,200/	
2						
3						
4						
5	PO					
6	88289.					
7						
8						
9						

APPROVED
14 MAY 2022
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: Towards A-block Flat no:08 to C-block Flat no:4 Drive way slab casting work purpose at GMR site.

Prepared By	Janaki. A	Approved by	Ramprasad
Sign.& Date	14.05.2022	Sign. & Date	

Note:

APPROVED BY
16 MAY 2022
SOHAM MODI
MANAGING DIRECTOR

APPROVED
14 MAY 2022

Purchase Order

88289
Or 27.04.22 12:24:13

 14-05-2022 4:33:11 PM

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

CEMEX INFRA
Sy. no. 312, Rampally (V111), Kesara (Mandal) Medchal Dist. - 501301

8367099999
9848210686

Doc No	88289	193211
Doc Date	14-05-2022	
Quote No	NIL	
Quote Date	14-05-2022	
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-20*	112.00	4,200.00	0.00	0.00	470,400.00
			Total Order Value . . .		**470,400.00**

Rupees : Four Lakh(s) Seventy Thousand Four Hundred Only.

Terms and Conditions :-

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	Gulmohar Residency.Contact Person Mr Ramprasad-8309938133. Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security _______, Admin 9502211011
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-Block Flat no-108 to C-Block Flat no-4,driveway slab casting work 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.'

For MDs APPROVAL
☐ High Value/quantity beyond limits.
☑ Po/Req. processed-post approval.
☐ Approval for technical details/clarification
☐ Replenishing SSLLP stock
☐ Other

APPROVED BY
16 MAY 2022
SOHAM MODI
MANAGING DIRECTOR

For *Modi Reality Mallapur LLP*

Authorised Signatory

14/05/2022

Name : ____________

Accepted the above Terms And Conditions

For *CEMEX INFRA*

Name : ____________

Date : __/__/____

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

Company/ firm	Modi Realty Mallapur LLP		Block No	A&C- blocks
Project	Gulmohar Residency		Flat / Villa no	
Supplier	CEMEX INFRA		Slab no	Drive way slab casting work
Requisition nos	193211		A Estimated quantity	112M3 (M20)
PO nos	88289		B Requisition quantity	112M3
Sign of security	Sign of Admin	Sign of Project Manger	C Actual quantity poured	112M3
Mounesh	A. Janaki	Vishwa	D Difference (C-A)	Nill

Details of RMC pour

Sl.	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 05 22	09 30	09 49	11 30	8M3	272	19200	19390	-192			
2	12 05 22	08 35	08 47	11 25	6 5M3	271	15600	15490	110			
3	12 05 22	08 15	08 21	11 04	6M3	270	14400	11520	2880			
4.	12 05 22	07 40	07 59	10 46	6 5M3	269	15600	15480	120			
5.	12 05 22	07 45	07 53	10 27	8M3	268	19200	19320	-120			
6.	12 05 22	07 25	07 33	09 14	6 5M3	267	15600	15590	10			
7.	12 05 22	6 45	07 04	08 47	8M3	266	19200	19370	-170			
8.	12 05 22	06 30	06 44	07 51	6 5M3	265	15600	15580	20			
9.	12 05 22	09 16	09 27	21 01	3M3	281	7200	3400	3800			
10.	12 05 22	18 15	18 24	19 36	6 5M3	280	15600	15440	160			
11	12 05 22	01 40	01 50	18 55	6 5M3	279	15600	15270	330			
12	12 05 22	01 10	13 28	14 56	8M3	278	19200	19440	-240			
13.	12 05 22	12 55	13 14	14 34	6 5M3	277	15600	15710	-110			
14	12 05 22	12 45	13 03	14 16	6 5M3	276	15600	15760	-160			
15	12 05 22	12 20	12 30	13 35	6 5M3	275	15600	15620	-20			
16	12 05 22	11 45	11 50	13 02	6 5M3	274	15600	15780	-180			
17	12 05 22	09 50	10 00	12 12	6 5M3	273	15600	15540	60			

Total				112M3		270000	249700	20300		
Remarks	Po closed									

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 sit