

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 26/05/22		Prepared by: Vanajathi		Serial no. 4530	
Supplier name: VR Infra Concrete				HO inward no.	
Firm/Company: mfp LLP		Project: NGH		HO received date	
PO/WO date: 14/05/22		PO/WO No. 88266, 88436		Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	0080/2022-23	14/05/22	1,92,700/-	☐ Yes ☐ No	
2.				☐ Yes ☐ No	
3.				☐ Yes ☐ No	
4.				☐ Yes ☐ No	
Amount A – Bills total (Excluding Transport & Hamali Charges):				1,92,700/-	
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report					
MRN nos.:		Pouring report attached.		Proof of delivery matches MRN ☒ Yes ☐ No	
Amount B – Other Credits : Transportation charges				-	
Amount C – Other Debits :				893/-	
Amount D (D-A+B-C) – Amount to be credited to the supplier:				1,91,807/-	
Amount E – PO / WO value:				1,64,000/-	
Amount F – Difference (A – E):				-	
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		30/05/22			
Remarks: Excess Qty 7 cu/mtr received.					
Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:	Vanajathi				
Sign:	[Signature]	27 MAY 2022			
Date	26/05/22				
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

VR INFRA CONCRETE SY.NO.40, NEAR NALLA MALLA REDDY ENGG.COLLEGE, KACHAVANI SINGARAM (V), GHATKESAR (M), MEDCHAL DIST HYDERABAD. GSTIN/UIN: 36AARFV6250E1ZV State Name : Telangana, Code : 36 E-Mail : vrinfraconcrete@gmail.com Buyer (Bill to) MODI REALITY POCHARAM LLP 5-4-187/3 AND 4, SOHAM MANSION, M G ROAD, SECUNDERABAD, Hyderabad GSTIN/UIN : 36ABIFM1836H1Z7 State Name : Telangana, Code : 36	Invoice No.	Dated
	0080/2022-23	14-May-22
	Delivery Note	Mode/Terms of Payment
	Reference No. & Date.	Other References
	Buyer's Order No.	Dated
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
	Terms of Delivery	

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	RMC M-15	38245010	47.00 CM	3,474.58	CM		1,63,305.08
	OUTPUT CGST @9%				9 %		14,697.46
	OUTPUT SGST @9%				9 %		14,697.46
Total			47.00 CM				RS 1,92,700.00

Amount Chargeable (in words)

E. & O.E

INR One Lakh Ninety Two Thousand Seven Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	1,63,305.08	9%	14,697.46	9%	14,697.46	29,394.92
Total	1,63,305.08		14,697.46		14,697.46	29,394.92

Tax Amount (in words) : **INR Twenty Nine Thousand Three Hundred Ninety Four and Ninety Two paise Only**

Company's Bank Details

Bank Name : ICICI BANK

A/c No. : 132005001993

Branch & IFS Code : UPPAL BRANCH & ICIC0001320

for VR INFRA CONCRETE

Declaration

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

Authorised Signatory

This is a Computer Generated Invoice



Purchase Order

Page(s) 1 Of 1

14-05-2022 13:51:26



88266

27.04.22 12:24:13

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

Supplier Details

VR Infra Concrete
SY NO 40, near nalla malla reddy engg college, kachavani
sangram(v), Ghatkesar, Medchal.

GSTIN 36AARFV6250E1ZV

8309408403

Doc No	88266	181940
Doc Date	14-05-2022	
Quote No	NIL	
Quote Date	14-05-2022	
SupplyType	Supply	

Kind Attn : Mr Satyanarayana

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	40.00	4,100.00	0.00	0.00	164,000.00
Total Order Value . . .					164,000.00

Rupees : One Lakh(s) Sixty Four 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**Penalty For Delay** Nil**Transportation** Included in the above price.**Warranty** Nil**Advance Paid** NIL**Other Terms** Payment will be made only after inspection of material. Above material for B- Block PCC bed 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



610 x 4,100 : 893/-
2,800

For **Modi Realty Pocharam LLP**

Authorised Signatory

Name :

Name :

Accepted the above Terms And Conditions

For **VR Infra Concrete**

Date : _/_/

Requisition Form

Company Name:		Modi Realty Pocharam LLP		Date:		06-05-2022	
Site & Phase:		Niligiri Heights		Time:		13:00	
Supplier:				Req. No.		181940	
Material required before date:			Urgent		ID No.		76208
No	Description	Size	Quantity	Units	Inward No	Date	
1	RMC	M15	40	Cu.m	4,100		
2							
3							
4							
5							
6							
7							
8							
9							
10							
Remarks: for B block PCC bed purpose							
Prepared By		S.Sharvani		Approved by			
Sign & Date		06.05.22		Sign. & Date			

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



Purchase Order

Page(s) 1 Of 1

21-05-2022 13:27:01



88436

27.04.22 12:24:14

From Company : **Modi Realty Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-5000
G S T No. : 36ABIFM1836H1Z7

Supplier Details			
VR Infra Concrete SY NO 40,near nalla malla reddy engg college,kachavani sangram(v),Ghatkesar,Medchal. GSTIN 36AARFV6250E1ZV 8309408403	Doc No		88436 181959
	Doc Date		20-05-2022
	Quote No		NIL
	Quote Date		20-05-2022
	SupplyType		Supply

Kind Attn : Mr Satyanarayana

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	7.00	4,100.00	0.00	0.00	28,700.00
Total Order Value . . .					28,700.00
Rupees : Twenty Eight Thousand Seven 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	Nilgiri Heights pocharam Phone. 9849497484
Penalty For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	Nil
Advance Paid	NIL
Other Terms	Payment will be made only after inspection of material.Above material for B- Block footings PCC bed purpose.
Completion Date	NA
Measurment	Nil
Security	Nil
Remarks	Delivery at Pocharam-Contact Person Mr Vijay-9849497484.

For **Modi Realty Pocharam LLP**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **VR Infra Concrete**

Name : _____

Date : ____/____/____

Requisition Form

Company Name:	Modi Realty Pocharam LLP	Date:	14.05.22
Site & Phase :	Niligiri Heights	Time:	3.30 AM
Supplier:		Req. No.	181959
Material required before date:	14.05.22	ID No.	76488

No	Description	Size	Quantity	Units	Inward No	Date
1	RMC	M15	7	CUM		
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						

Remarks: For Block B footings pcc bed purpose.

Prepared By	Anil.m	Approved by	
Sign. & Date	14.05.22	Sign. & Date	

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

PO
88436



Requisition Form

Company Name:		Date:	
Site & Phase :		Time:	
Supplier		Req. No.	
Material required before date:		ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1						
2						
3						
4						
5						
6						
7						
8						
10						

Remarks: For

Prepared By		Approved by	
Sign & Date		Sign. & Date	

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

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

Company/ firm:	Modi Realty Pocharam LLP	Block No.:	B
Project:	Nilgiri heights	Flat / Villa no.:	PCC bed purpose
Supplier:	VR infra concrete	Slab no.:	-
Requisition nos.:	181940	A. Estimated quantity:	40 cu.m
PO nos.:	88266	B. Requisition quantity:	40 cu.m
Sign of Security:	Sign of Admin	C. Actual quantity poured	39cu.m
	Sign of Project Manger	D. Difference (C-A)	1cu.m

Details of RMC pour

Sl. No	Date	Time of dispatch from RMC plant	Time of receipt at site	Time of pour	Quantity poured	De 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.	14.05.22	8:12	8:20	9:10	8 cum	2159	19200	19030	170	290	-	-
2.	14.05.22	8:56	9:03	9:40	7 cum	2161	16800	16190	610	1042	-	-
3.	14.05.22	10:40	10:48	11:15	8 cum	2164	19200	18940	260	444	-	-
4.	14.05.22	12:00	12:08	12:30	8 cum	2167	19200	-	-	-	-	-
5.	14.05.22	12:20	12:28	13:00	8 cum	2168	19200	-	-	-	-	-
6.												
7.												
Total:					39 cu.m							
Remarks	Po completed supplier not provided weighment											
										1776/-		

Note: 1. Report to be sent on a daily basis to purchase@nilgiriheights.com and report@modiinfraconcrete.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. Weight 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. 7. How 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.:	B
Project:	Nilgiri heights	Flat / Villa no.:	PCC bed purpose
Supplier:	VR infra concrete	Slab no.:	
Requisition nos.:	181959	A. Estimated quantity:	7 cu.m
PO nos.:	88436	B. Requisition quantity:	7 cu.m
Sign of Security	Sign of Admin	C. Actual quantity poured	8cu.m
	Sign of Project Manger	D. Difference (C-A)	1cu.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/m ³	Measured weight (kgs)	Short fall in weight in kgs	Deduction for shortfall in Rs.	7 day cube test strength in kN/m ²	28 days cube test strength in kN/m ²
1.	14.05.22	1:30	1:38	13:55	8 cum	2171	19200	-	-	-	-	-
2.												
3.												
4.												
5.												
6.												
7.												
Remarks	Po completed supplier not provided weighment 8cu.m											

Note: 1. Report to be sent on a daily basis to purchase@viodiproperties.com and report.audit@viodiproperties.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.

Deduction

From: vanajakshi . (vanajakshi@modiproperties.com)

To: vrinfraconcrete@gmail.com

Date: Friday, May 27, 2022, 10:23 AM GMT+5:30

Mr. Sathyanarayana,

We recieved short material against your invoice number :0080/2022-23 dated:14/05/2022 for 610kg's against our po number:88266 dated:14/05/2022 .We are deducting amount of Rs.893/- for the same .

Please Note

Regards,

Vanajakshi

Head office details:

Modi Properties Pvt. Ltd.,

5-4-187/3&4,

Soham Mansion,