PURCHASE DIVISION
Advice for approval for credit to supplier

\Date:	9/6/22	Prepared by	Monu	Serial no.	L 5046
Supplier name	Cemen Infra			HO inward no.	
Firm/Company	MRMHNP	Project	GMR	HO received date	
PO/WO date	14/5/22	PO/WO No.	88292	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	52	30/5/22	6,46,800/-	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	6,46,800/-
Proof of delivery by way of: □ DCs/bill □ Steel report ☑ RMC pour report □ Solid block report □ Installation report	
MRN nos.: RMC pour report	Proof of delivery matches MRN ☑ Yes □ No
Amount B –Other Credits : Transportation charges	20 –
Amount C –Other Debits :	2400/–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	644,400/-
Amount E – PO / WO value:	714,000/-
Amount F – Difference (A – E):	69,600/-
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	12/6/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Monu				
Sign:	Monu				
Date	9/6/22	10 JUN 2022			
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. **52**	Dated **30-May-2022**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **335 to 377**	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. **88292-193213**	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	154.00 cum	3,559.32	cum	**5,48,135.28**
	SGST			9	%	**49,332.18**
	CGST			9	%	**49,332.18**
	Round Off					**0.36**
	Total		154.00 cum			**Rs 6,46,800.00**

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

INR Six Lakh Forty Six Thousand Eight Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	5,48,135.28	9%	49,332.18	9%	49,332.18	98,664.36
Total	**5,48,135.28**		**49,332.18**		**49,332.18**	**98,664.36**

Tax Amount (in words) : **INR Ninety Eight Thousand Six Hundred Sixty Four and Thirty Six 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

Authorised Signatory

This is a Computer Generated Invoice

SUMMIT SALES LLP R.R. DIST.
INWARD
No: 95063
Date: 01/6/22
Sign:

Purchase Order

 14-05-2022 4:33:11 PM

88292
27.04.22 12:24:13

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	88292	193213
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*	170.00	4,200.00	0.00	0.00	714,000.00
					Total Order Value . . .	**714,000.00**

Rupees : Seven Lakh(s) Fourteen Thousand 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 C&B Blocks between 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
Name : 14/05/2022

Accepted the above Terms And Conditions
For *CEMEX INFRA*
Name : ____________

Date : __/__/____

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	14.05.2022
Site & Phase :	GULMOHAR RESIDENCY	Time:	11:00
Supplier		Req. No.	193213
Material required before date:	urgent	ID No.	76437

No	Description	Size	Quantity	Units	Inward No	Date
1.	RMC	M20	170	M3		
2.						
3.						
4.						
5.	80/88292					
6.						
7.						
8.						
9.						
10.						

Remarks: For C & B Blocks between drive way slab casting work purpose at GMR site

Prepared By	Madhan	Approved by	
Sign.& Date	14.05.2022	Sign. & Date	

Note:

APPROVED
14 MAY 2022
MANISH PARIKH

APPROVED BY
16 MAY 2022
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
14 MAY 2022
M. RAM PRASAD. (G.M.R.)
Project Manager

Annexure - B
RMC pour report

Company/ firm:	Modi Reality Mallapur LLP	Block No.:	C&B block
Project:	Gulmohar Residency	Flat / Villa no.:	-
Supplier:	CEMEX INFRA	Slab no.:	Drivey slab casting work purpose
Requisition nos.:	193213	A. Estimated quantity:	170M3(M20)
PO nos.:	88292	B. Requisition quantity:	170M3
Sign security	Sign of Admin / Sign of Project Manger	C. Actual quantity poured	147.5M3
		D. Difference (C-A)	22.5M3

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.	25.05.22	7:10	8:20	8:45	6.5M3	356	15600	15230	-370			
2.	25.05.22	8:05	8:43	9:10	6.5M3	357	15600	14680	-920			
3.	25.05.22	10:35	11:20	11:45	8M3	358	19200	19470	-270			
4.	25.05.22	8:39	9:54	10:20	6.5M3	359	15600	15800	-200			
5.	25.05.22	11:56	12:45	13:53	6.5M3	360	15600	15460	-140			
6.	25.05.22	9:32	10:18	10:35	6.5M3	361	15600	15430	-170			
7.	25.05.22	10:01	10:57	11:15	6.5M3	362	15600	15730	-130			
8.	25.05.22	8:40	9:31	9:55	8M3	363	19200	19340	-140			
9.	25.05.22	10:59	11:48	12:00	6.5M3	364	15600	15630	-30			
10.	25.05.22	8:56	10:04	10:20	6.5M3	365	15600	15460	-140			
11.	25.05.22	12:21	13:05	13:30	8M3	366	19200	19440	-240			
12.	25.05.22	12:49	13:58	14:15	6.5M3	367	15600	15640	-40			
13.	25.05.22	12:53	14:20	14:55	7M3	368	16800	16930	-130			
14.	25.05.22	13:12	14:42	14:58	6.5M3	369	15600	15550	-50			
15.	25.05.22	13:43	15:14	15:25	7M3	370	16800	17110	-310			

16.	25.05.22	13:20	16:16	16:35	6.5M3	371	15600	15810	+210			
17.	25.05.22	16:57	17:47	17:58	6M3	372	14400	14700	+300			
18.	25.05.22	18:58	20:36	20:58	6M3	373	14400	14300	-100			
19.	25.05.22	19:19	20:56	21:15	8M3	374	19200	19160	-40			
20.	25.05.22	19:56	21:27	21:55	6M3	375	14400	14260	-140			
21.	25.05.22	20:09	22:20	22:45	6M3	376	14400	14220	-180			
22.	25.05.22	20:39	23:33	23:50	6M3	378	14400	14440	+40			
Total:					147.5M3		354000	353790	-210			
Remarks		PO to be 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

RMC pour report

Company firm:	Modi Reality Mallapur LLP		Block No.:	B&C
Project:	Gulmohar Residency		Flat Villa no.:	
Supplier:	CEMEX INFRA		Slab no.:	Drive way slab casting work purpose.
Requisition nos.:	193213		A. Estimated quantity:	170M3(M20)
PO nos.:	88292		B. Requisition quantity:	170M3
Sign security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	6.5M3
			D. Difference (C-A)	163.5M3

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.	21.05.22	12:17	13:53	14:15	6.5M3	355	15600	15830	-230			
2.												
3.												
4.												
5.												
6.												
7.												
8.												
9.												
10.												
Total:					6.5M3		15600	15830	+230			

Remarks : ~~PO to be 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

From: mounika
Sent: 09 June 2022 17:29
To: cemexinfra9@gmail.com
Subject: Shot fall

Cemex Infra,

Mr. G. Surendar Reddy,

We received short material against your DC No 356, 357, 370 dt: 25.05.22 1600kg's against our Po No 88292 dated 14.05.22. We are deducting amount Rs.2400/- for the same.

Regards,

Mounika.M
Purchase Officer | +91 95021 77933| Mounika.m@modiproperties.com
Modi Properties & Investments Pvt. Ltd. | www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Secunderabad - 03 | +91 40 66335551
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