PURCHASE DIVISION
Advice for approval for credit to supplier

\Date:	9/6/22	Prepared by	Manoj	Serial no.	U-5047
Supplier name	VR Infra Concrete			HO inward no.	
Firm/Company	MRMLLP	Project	GMR	HO received date	
PO/WO date	21/5/22	PO/WO No.	88469	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	0096/2022-23	2/6/22	58,800/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	58,800/-
Proof of delivery by way of: □ DCs/bill □ Steel report ☑ RMC pour report □ Solid block report □ Installation report	
MRN nos.: RMC Report	Proof of delivery matches MRN ☑ Yes □ No
Amount B –Other Credits : Transportation charges	–
Amount C –Other Debits :	1065/-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	57,735/-
Amount E – PO / WO value:	84,000/-
Amount F – Difference (A – E):	49,335/-
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: Po closed.	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Manoj				
Sign:	Manoj	10 JUN 2022			
Date	9/6/22				
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	Invoice No. **0096/2022-23**	Dated **2-Jun-22**
	Delivery Note	Mode/Terms of Payment
	Reference No. & Date.	Other References
Buyer (Bill to) **MODI REALTY MALLAPUR LLP** 5-4-187/3 AND 4, 2ND FLOOR, SOHAM MANTION, M G ROAD, SECUNDERABAD GSTIN/UIN : 36AAEFM1459R1ZP State Name : Telangana, Code : 36	Buyer's Order No. 88469	Dated 21-05-2022
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	**RMC M-20**	38245010	**14.00 CM**	3,559.32	CM		**49,830.50**
	OUTPUT CGST @9%			9	%		**4,484.75**
	OUTPUT SGST @9%			9	%		**4,484.75**
	Total		**14.00 CM**				**Rs 58,800.00**

E. & O.E

Amount Chargeable (in words)

INR Fifty Eight Thousand Eight Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	49,830.50	9%	4,484.75	9%	4,484.75	8,969.50
Total	**49,830.50**		**4,484.75**		**4,484.75**	**8,969.50**

Tax Amount (in words) : **INR Eight Thousand Nine Hundred Sixty Nine and Fifty paise Only**

Company's Bank Details
Bank Name : **ICICI BANK**
A/c No. : **132005001993**
Branch & IFS Code : **UPPAL BRANCH & ICIC0001320**

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

for VR INFRA CONCRETE

Authorised Signatory

This is a Computer Generated Invoice

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 95090
Date: 2/6/22
Sign:

Purchase Order

21-05-2022 4:07:43 PM

Or

88469
27.04.22 12:24:14

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			
VR Infra Concrete	**Doc No**	88469	193257
SY NO 40,near nalla malla reddy engg college,kachavani sangram(v),Ghatkesar,Medchal.	**Doc Date**	21-05-2022	
	Quote No	NIL	
GSTIN 36AARFV6250E1ZV	**Quote Date**	21-05-2022	
8309408403	**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-20*	20.00	4,200.00	0.00	0.00	84,000.00
					Total Order Value . . .	**84,000.00**

Rupees : Eighty Four Thousand Only.

Terms and Conditions :-

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

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	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security _______, Admin 9502211011
Penality 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 & D Blocks road casting work purpose.
Completion Date	NA
Measurment	Nil
Security	Nil
Remarks	Delivery at GMR-Mallapur Contact Person Mr Ramprasad-8309938133.

APPROVED BY
23 MAY 2022
SOHAM MODI
MANAGING DIRECTOR

For *Modi Reality Mallapur LLP*

Authorised Signatory

Name : 21/05/2022

Accepted the above Terms And Conditions

For *VR Infra Concrete*

Name : ______________________

Date : __/__/____

Company Name:	MODIREALTY MALLAPUR LLP	Date:		20.05.22	
Site & Phase	GULMOHAR RESIDENCY	Time:		17.00	
Supplier		Req. No.		193257	
Material required before date	24.05.22	ID No.		76590	

No	Description	Size	Quantity	Units	Inward No	Date
1	RMC	M20	20	M3		
2						

PO 88469.

APPROVED
21 MAY 2022
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: For between B&D blocks road casting work purpose at GMR Site.

Prepared By	Madhan	Approved by	Ram Praad
Sign & Date	20.05.2022	Sign. & Date	20.05.2022

Note:

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

Internal memo no. 903/35/A

RMC pour report

			Block No.:	B&D
Company/ firm:	Modi Reality Mallapur LLP		Flat / Villa no.:	Road casting work purpose
Project:	Gulmohar Residency		Slab no.:	-
Supplier:	VR INFRA		A. Estimated quantity:	20M3(M20)
Requisition nos.:	193257		B. Requisition quantity:	20M3
PO nos.:	88469		C. Actual quantity poured	14M3
Sign security	Sign of Admin	Sign of Project Manger	D. Difference (C-A)	6M3

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.	30.05.22	9:21	9:55	10:25	7M3	2421	16,800	16410	-390			
2.	30.05.22	12:19	12:30	12:50	7M3	2422	16,800	16480	-320			
3.												
4.												
5.												
6.												
7.												
8.												
9.												
10.												
Total:					14M3		33,600	32890	710			

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 17:33
To: vrinfraconcrete@gmail.com
Subject: Short fall

VR Infra Concrete,

Mr. Satyanarayana,

We received short material against your DC No 2421, 2422 dt: 30.05.22 710kg's against our Po No 88469 dated 21.05.22. We are deducting amount Rs.1065/- 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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