(C)

PURCHASE DIVISION

Advice for approval for credit to supplier

\Date:	9/6/22	Prepared by	Monu	Serial no.	5049
Supplier name	Cemen Infra			HO inward no.	
Firm/Company	MRM LLP	Project	GMR	HO received date	
PO/WO date	14/5/22	PO/WO No.	88288	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	53	30/5/22	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.: RMC pour Report — 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:	1,92,700/-
Amount E – PO / WO value:	225,500/-
Amount F – Difference (A – E):	32,800/-
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 close	

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

APPROVED 10 JUN 2022 MINISH PARIKH MANAGER

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. **53**	Dated **30-May-2022**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **421 to 427**	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. **88288-193161**	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	**M15 Pump Ready Mix Concrete**	38245010	**47.00 cum**	3,474.57	cum	**1,63,305.00**
	SGST			9	%	**14,697.45**
	CGST			9	%	**14,697.45**
	Round Off					**0.10**
	Total		**47.00 cum**			**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 Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	1,63,305.00	9%	14,697.45	9%	14,697.45	29,394.90
Total	**1,63,305.00**		**14,697.45**		**14,697.45**	**29,394.90**

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

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

for CEMEX INFRA

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

SUMMIT SALES LLP R.R. DIST. IN WARD No: 95064 Date: 01/6/22 Sign:

Purchase Order

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88288
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	88288	193161
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-15*	55.00	4,100.00	0.00	0.00	225,500.00
					Total Order Value . . .	**225,500.00**

Rupees : Two Lakh(s) Twenty Five Thousand Five 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&B Blocks cellar,VDF Flooring 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 : __/__/____

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	05.05.22
Site & Phase :	GULMOHAR RESIDENCY	Time:	11:00
Supplier		Req. No.	193161
Material required before date: 08.05.22		ID No.	76200

No	Description	Size	Quantity	Units	Inward No	Date
1.	RMC	M15	55	M3	4,100/	
2.						
3.						
4.						
5.	PO 88288					
6.			APPROVED			
7.			14 MAY 2022		APPROVED BY	
8.			MINISH PARIKH		16 MAY 2022	
9.			MANAGER PROCUREMENT		SOHAM MODI MANAGING DIRECTOR	
10.						

Remarks: For A&B blocks cellar, VDF flooring work purpose at GMR site .

Prepared By	Sai kumar	Approved by	Ram prasad
Sign.& Date	05.05.22	Sign. & Date	

Note:

Approved R

Company/ firm:	Modi Reality Mallapur LLP		Block No.:	A&B Blocks celler
Project:	Gulmohar Residency		Flat / Villa no.:	
Supplier:	CEMEX INFRA		Slab no.:	VDF flooring work purpose
Requisition nos.:	193161		A. Estimated quantity:	55M3(~~M30~~)
PO nos.:	88288		B. Requisition quantity:	55M3
Sign security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	41
			D. Difference (C-A)	14M3

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.	28.05.22	7:15	7:45	8:00	6.5M3	421	15600	15760	-160			
2.	28.05.22	20:05	20:15	20:45	6.5M3	422	15600	15650	-50			
3.	28.05.22	21:40	21:50	22:00	6.5M3	423	15600	15680	-80			
4.	28.05.22	21:57	22:16	22:30	6.5M3	424	15600	15810	-210			
5.	28.05.22	22:15	22:30	22:50	6.5M3	425	15600	15760	-160			
6.	28.05.22	22:55	23:10	23:25	8M3	426	19200	19320	-120			
7.												
8.												
9.												
10.												
Total:					40.5M3		97200	97980	780			

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.:	A&B Blocks celler
Project:	Gulmohar Residency		Flat / Villa no.:	
Supplier:	CEMEX INFRA		Slab no.:	VDF flooring work purpose
Requisition nos.:	193161		A. Estimated quantity:	55M3(~~M20~~) M15
PO nos.:	88288		B. Requisition quantity:	55M3
Sign security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	6.5M3
			D. Difference (C-A)	48.5M3

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.	29.05.22	2:05	2:30	2:45	6.5M3	427	15600	15760	+160			
2.												
3.												
4.												
5.												
6.												
7.												
8.												
9.												
10.												
Total:					6.5M3		15600	15760	160			

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