(E)

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	22/6/22	Prepared by	Deepa		Serial no.	5397	
Supplier name	Cemex Infra				HO inward no.		
Firm/Company	GVRL	Project	GVRL		HO received date		
PO/WO date	27/5/22	PO/WO No.	88636		Scan ID.		

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	64	10/6/22	545600/-	☑ Yes □ No
2.	65	13/6/22	941600/-	□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No
Amount A – Bills total (Excluding Transport & Hamali Charges):				1487,200/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report				
MRN nos.:	Bill 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:				1487,200/-
Amount E – PO / WO value:				1540,000/-
Amount F – Difference (A – E):				52,800/-
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		~~final bill~~ 27/6/22		
Remarks:		final bill		

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Deepa				
Sign:	[signature]	[signature]			
Date	22/6/22				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED 23 JUN 2022 P. PRABHAKAR St. MANAGER PURCHASE

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. **64**	Dated **10-Jun-2022**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **472 to 491**	Other Reference(s)
Buyer **GV Research Center Pvt Ltd** 5-4-187/3&4, II, Floor, Sohan Mansion, MG Road, Secunderabad GSTIN/UIN : 36AAHCG4562D1ZP State Name : Telangana, Code : 36	Buyer's Order No. **88636-164983**	Dated **27-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	**124.00 cum**	3,728.81	cum	**4,62,372.44**
	SGST			9	%	**41,613.52**
	CGST			9	%	**41,613.52**
	Round Off					**0.52**
	Total		**124.00 cum**			**Rs 5,45,600.00**

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

INR Five Lakh Forty Five Thousand Six Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	4,62,372.44	9%	41,613.52	9%	41,613.52	83,227.04
Total	**4,62,372.44**		**41,613.52**		**41,613.52**	**83,227.04**

Tax Amount (in words) : **INR Eighty Three Thousand Two Hundred Twenty Seven and Four 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.
IN WARD
No: 95506
Date: 14/6/22
Sign:

Internal memo no. 903/35/A
Annexure - B
RMC pour report(M20)

Company/ firm:	GV Research Centers Pvt Ltd.		Block No.:	South,west side cc road purpose.
Project:	Innopolis		Flat / Villa no.:	
Supplier:	Cemex infra		Slab no.:	
Requisition nos.:	164983		A. Estimated quantity:	350M3
PO nos.:	88636		B. Requisition quantity:	350M3
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	124M3
			D. Difference (C-A)	226M3

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/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.	09.06.2022	10:10	10:35	10:55	08	472	19200	19390	-			
2.	09.06.2022	10:25	10:42	10:59	07	473	16800	16420	380			
3.	09.06.2022	10:40	10:52	11:12	07	474	16800	16550	250			
4.	09.06.2022	10:53	11:10	11:25	07	475	16800	16320	480			
5.	09.06.2022	11:30	11:46	12:10	07	476	16800	16470	330			
6.	09.06.2022	11:45	12:01	12:23	08	477	19200	19160	-			
7.	09.06.2022	12:15	12:26	12:40	07	478	16800	16580	220			
8.	09.06.2022	12:30	12:55	13:16	07	479	16800	17020	-			
9.	09.06.2022	14:20	14:43	14:56	08	480	19200	19060	-			
10.	09.06.2022	15:45	16:10	16:25	08	482	19200	19540	-			
11.	09.06.2022	17:05	17:23	17:42	07	484	16800	16620	180			
12.	09.06.2022	17:20	17:42	17:56	07	485	16800	16450	350			
13.	09.06.2022	18:00	18:24	18:46	08	487	19200	19090	-			
14.	09.06.2022	18:15	18:32	18:52	07	488	16800	16540	260			
15.	09.06.2022	18:30	18:48	19:06	07	489	16800	16570	230			
16.	09.06.2022	18:55	19:11	19:26	07	490	16800	16820	-			

17.	09.06.2022	19:15	19:32	19:58	07	491	16800	16890	-			
18.												
Total:					124M3		297600	295490	2680			
Remarks		As per Po quantity 350M3 but consumed only 124M3										

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

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. **65** / Dated **13-Jun-2022** Delivery Note / Mode/Terms of Payment Supplier's Ref. **500 TO 532** / Other Reference(s)
Buyer **GV Research Center Pvt Ltd** 5-4-187/3&4, II, Floor, Sohan Mansion, MG Road, Secunderabad GSTIN/UIN : 36AAHCG4562D1ZP State Name : Telangana, Code : 36	Buyer's Order No. **88636-164983** / Dated **27-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	214.00 cum	3,728.81	cum	**7,97,965.34**
	SGST			9	%	**71,816.88**
	CGST			9	%	**71,816.88**
	Round Off					**0.90**
	Total		214.00 cum			**Rs 9,41,600.00**

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

INR Nine Lakh Forty One Thousand Six Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	7,97,965.34	9%	71,816.88	9%	71,816.88	1,43,633.76
Total	**7,97,965.34**		**71,816.88**		**71,816.88**	**1,43,633.76**

Tax Amount (in words) : **INR One Lakh Forty Three Thousand Six Hundred Thirty Three and Seventy 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 501301

Authorised Signatory

This is a Computer Generated Invoice

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 9550
Date: 14/6/22
Sign:

Internal memo no. 903/35/A
Annexure - B
RMC pour report(M20)

Company/ firm:	GV Research Centers Pvt Ltd.		Block No.:	South,west side cc road purpose.
Project:	Innopolis		Flat / Villa no.:	
Supplier:	Cemex infra		Slab no.:	
Requisition nos.:	164983		A. Estimated quantity:	350M3
PO nos.:	88636		B. Requisition quantity:	350M3
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	145M3
R	Sj	Mayur	D. Difference (C-A)	205M3

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/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.	11.06.2022	05:50	06:12	06:25	07	500	16800	16800	-			
2.	11.06.2022	06:10	06:25	06:42	07	501	16800	16710	-			
3.	11.06.2022	06:20	06:32	06:55	07	502	16800	16920	-			
4.	11.06.2022	06:35	06:42	07:02	07	503	16800	17070	-			
5.	11.06.2022	06:50	07:12	07:32	08	504	19200	19420	-			
6.	11.06.2022	07:20	07:43	07:59	07	505	16800	16750	-			
7.	11.06.2022	09:00	09:23	09:39	07	506	16800	16850	-			
8.	11.06.2022	09:40	09:55	10:12	07	507	16800	16790	-			
9.	11.06.2022	10:00	10:12	10:26	07	508	16800	16540	260			
10.	11.06.2022	10:25	10:44	10:59	07	509	16800	16810	-			
11.	11.06.2022	10:45	11:06	11:23	07	510	16800	16460	340			
12.	11.06.2022	11:05	11:16	11:35	08	511	19200	19600	-			
13.	11.06.2022	11:15	11:23	11:42	07	512	16800	16820	-			
14.	11.06.2022	11:30	11:43	11:59	07	513	16800	16920	-			
15.	11.06.2022	11:55	12:16	12:29	08	514	19200	19480	-			
16.	11.06.2022	12:10	12:26	12:43	07	515	16800	16840	-			

17.	11.06.2022	12:40	12:56	13:19	07	516	16800	16780	-			
18.	11.06.2022	14:40	15:06	15:26	07	518	16800	16270	530			
19.	11.06.2022	15:30	15:55	16:10	08	519	19200	19420	-			
20.	11.06.2022	16:00	16:25	16:49	08	520	19200	19370	-			
21.												
Total:					145M3		348000	331840	1130			
Remarks		As per Po quantity 350M3 but consumed only 145M3										

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

Internal memo no. 903/35/A
Annexure - B
RMC pour report(M20)

Company/ firm:	GV Research Centers Pvt Ltd.			
Project:	Innopolis		Block No.:	South,west side cc road purpose.
Supplier:	Cemex infra		Flat / Villa no.:	
Requisition nos.:	164983		Slab no.:	
PO nos.:	88636		A. Estimated quantity:	350M3
Sign of Security	Sign of Admin	Sign of Project Manger	B. Requisition quantity:	350M3
Po	Sj	Mayur	C. Actual quantity poured	69M3
			D. Difference (C-A)	281M3

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/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.	12.06.2022	05:40	16:10	16:25	07	523	16800	15890	910			
2.	12.06.2022	06:05	06:26	06:43	06	524	14400	14050	350			
3.	12.06.2022	06:25	06:39	06:55	07	525	16800	16680	-			
4.	12.06.2022	06:35	06:48	07:03	08	526	19200	18910	-			
5.	12.06.2022	08:25	08:43	09:06	07	527	16800	16680	-			
6.	12.06.2022	10:00	10:26	10:46	07	528	16800	16690	-			
7.	12.06.2022	10:20	10:38	10:56	07	529	16800	16850	-			
8.	12.06.2022	10:35	10:49	11:10	06	530	14400	14540	-			
9.	12.06.2022	11:00	11:16	11:35	07	531	16800	16690	-			
10.	12.06.2022	11:15	11:23	11:45	07	535	16800	16630	-			
11.												
Total:					69M3		165600	163610	1260			
Remarks	As per Po quantity 350M3 but consumed only 69M3											

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

Purchase Order

 27-05-2022 2:15:01 PM

88636
20.05.22 3:37:21

From Company : **G V Reserch Centers Pvt Ltd**
5-4-187/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500003
G S T No. : 36AAHCG4562D1ZP

Supplier Details			
CEMEX INFRA	**Doc No**	88636	164983
Sy. no. 312, Rampally (V111), Kesara (Mandal) Medchal Dist. - 501301	**Doc Date**	27-05-2022	
	Quote No	NIL	
GSTIN 36AANFC3197R1ZJ	**Quote Date**	27-05-2022	
8367099999 9848210686	**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*	350.00	4,400.00	0.00	0.00	1,540,000.00
					Total Order Value . . .	**1,540,000.00**

Rupees : Fifteen Lakh(s) Fourty 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 /	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	Innopolis.Contact Person Mr Sachin-9866222222. Sy no-542, Genome Valley, Thurkapally, Hyderabad, Telangana Phone. Nagamani(Engineer) - 7981951035
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	Included in the above price
Warranty	Nil
Advance Paid	Nil
Other Terms	Payment will be made only after inspection of material.Above order for Towards site south,west side CC road 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.'

APPROVED BY
2 8 MAY 2022
SOHAM MODI
MANAGING DIRECTOR

For *G V Reserch Centers Pvt Ltd*

Authorised Signatory

Name : 27/05/2022

Accepted the above Terms And Conditions

For ***CEMEX INFRA***

Name : ______________

Date : __/__/____

Purchase Order

 27-05-2022 2:15:01 PM Original / Office Copy / Purchase Div.Copy

From Company : **G V Reserch Centers Pvt Ltd**
5-4-187/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500003
G S T No. : 36AAHCG4562D1ZP

Supplier Details			
CEMEX INFRA	**Doc No**	88636	164983
Sy. no. 312, Rampally (V111), Kesara (Mandal) Medchal Dist. - 501301	**Doc Date**	27-05-2022	
	Quote No	NIL	
GSTIN 36AANFC3197R1ZJ	**Quote Date**	27-05-2022	
8367099999 9848210686	**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*	350.00	4,400.00	0.00	0.00	1,540,000.00
					Total Order Value . . .	**1,540,000.00**

Rupees : Fifteen Lakh(s) Fourty Thousand Only.

Terms and Conditions :-

Specification /	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	Innopolis.Contact Person Mr Sachin-9866222222. Sy no-542, Genome Valley, Thurkapally, Hyderabad, Telangana Phone. Nagamani(Engineer) - 7981951035
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	Included in the above price
Warranty	Nil
Advance Paid	Nil
Other Terms	Payment will be made only after inspection of material.Above order for Towards site south,west side CC road 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 ***G V Reserch Centers Pvt Ltd***

Authorised Signatory

Accepted the above Terms And Conditions

For ***CEMEX INFRA***

Name : ____________________ Name : ____________________ Date : __/__/____

Requisition Form

Company Name:	G V Research Centre	Date:	26.05.2022
Site & Phase:	Innopolis	Time:	11:00
Supplier		Req. No.	164983
Material required before date:		ID No.	76763

No	Description	Size	Quantity	Units	Inward No	Date
1.	RMC	M20	350	M3	4,680	
	PO 88636	APPROVED 27 MAY 2022 MINISH PARIKH MANAGER PROCUREMENT				

Remarks: Towards Site south, west side cc road purpose

Prepared By	Praveen.K	Approved by	Md.Salman
Sign. & Date	26.05.2022	Sign. & Date	26.05.2022

Md. Salman

APPROVED BY
28 MAY 2022
SOHAM MODI
MANAGING DIRECTOR