PURCHASE DIVISION

Advice for approval for credit to supplier

9

Date:	18/7/22	Prepared by	Manu	Serial no.	- 0455
Supplier name	V R Infra Concrete			HO inward no.	
Firm/Company	MRP	Project	NGH	HO received date	
PO/WO date	27/5/22	PO/WO No.	88637	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	0106/2022-23	6/6/22	441,000/-	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			441,000/-
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 :			21,905/-
Amount D (D=A+B-C) – Amount to be credited to the supplier:			419,095/-
Amount E – PO / WO value:			450,000/-
Amount F – Difference (A – E):			30,905/-
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	25/7/22		
Remarks:			

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Manu	Prabhakar			
Sign:	Manu	APPROVED			
Date	18/7/22	20 JUL 2022			
Approval limit	Upto 20k	Above 20k P. PRABHAKAR MANAGER PURCHASE	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.

From: mounika
Sent: 19 July 2022 16:05
To: vrinfraconcrete@gmail.com
Subject: Short fall

VR Infra Concrete,

Mr. Satyanarayana,

We received short material against your Invoice No 0106 dt: 06.06.22 13,630 kg's against our Po No 88637 dated 27.05.22. We are deducting amount Rs.21,905/- 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
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities

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. e-Way Bill No. **0106/2022-23**	Dated **6-Jun-22**
	Delivery Note	Mode/Terms of Payment
	Reference No. & Date. **88637 dt. 27-May-22**	Other References
Buyer (Bill to) **MODI REALITY POCHARAM LLP** GSTIN/UIN : 36ABIFM1836H1Z7 State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	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-25**	38245010	**98.00 CM**	3,813.56	CM		**3,73,728.81**
	OUTPUT CGST @9%			9	%		**33,635.59**
	OUTPUT SGST @9%			9	%		**33,635.59**
	ROUND OFF						**0.01**
	Total		**98.00 CM**				**Rs 4,41,000.00**

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

INR Four Lakh Forty One Thousand Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	3,73,728.81	9%	33,635.59	9%	33,635.59	67,271.18
Total	**3,73,728.81**		**33,635.59**		**33,635.59**	**67,271.18**

Tax Amount (in words) : **INR Sixty Seven Thousand Two Hundred Seventy One and Eighteen 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: 76654 Date: 16/7 Sign:

pRequisition Form

Company Name:	Modi Realty Pocharam LLP	Date:	26-05-2022
Site & Phase :	Niligiri Heights	Time:	11:30
Supplier:	VR Infra	Req. No.	181980
Material required before date: 28.05.22		ID No.	76762

No	Description	Size	Quantity	Units	Inward No	Date
1	**RMC**	**M25 Grade**	100	CUM	4,500	
2						
3						
4	PO					
5	88637.					
6						
7			APPROVED			
8			27 MAY 2022			
9						
10			MANISH PARIKH MANAGER PROCUREMENT			

Remarks: For Block - B Footings(South Side) and Pedastals Casting Purpose

Prepared By	Vijay Raj	Approved by	APPROVED BY
Sign.& Date	26-05-2022	Sign. & Date	28 MAY 2022

SOHAM MODI
MANAGING DIRECTOR

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

 27-05-2022 2:15:01 PM

Purchase Order

88637
20.05.22 3:37:21

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**	88637	181980
	Doc Date	27-05-2022	
	Quote No	NIL	
	Quote Date	27-05-2022	
	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-25*	100.00	4,500.00	0.00	0.00	450,000.00
					Total Order Value . . .	**450,000.00**

Rupees : Four Lakh(s) Fifty 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
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-Block footings(south side)and pedastals casting 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.
- [x] Po/Req. processed-post approval.
- [ ] Approval for technical details/clarification.
- [ ] Replenishing SSLLP stock
- [ ] Other

APPROVED BY
28 MAY 2022
SOHAM MODI
MANAGING DIRECTOR

For *Modi Realty Pocharam LLP*
Authorised Signatory
27/05/2022
Name : ____________

Accepted the above Terms And Conditions
For *VR Infra Concrete*

Name : ____________

Date : __/__/____

Purchase Order

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

From Company : **Modi Realty Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500003
G S T No. : 36ABIFM1836H1Z7

Supplier Details			
VR Infra Concrete	**Doc No**	88637	181980
SY NO 40,near nalla malla reddy engg college,kachavani sangram(v),Ghatkesar,Medchal.	**Doc Date**	27-05-2022	
	Quote No	NIL	
GSTIN 36AARFV6250E1ZV	**Quote Date**	27-05-2022	
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-25*	100.00	4,500.00	0.00	0.00	450,000.00
					Total Order Value . . .	**450,000.00**

Rupees : Four Lakh(s) Fifty 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
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-Block footings(south side)and pedastals casting purpose.
Completion Date	NA
Measurment	Nil
Security	Nil
Remarks	Delivery at Pocharam Contact Person Mr Vijay-9849497484.

For ***Modi Realty Pocharam LLP***

Authorised Signatory

Accepted the above Terms And Conditions

For ***VR Infra Concrete***

Name : ____________________

Name : ____________________

Date : __/__/____

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

Company firm	Modi Realty Pocharam LLP		
Project:	Nilgiri heights	Block No.:	A
Supplier:	VR infra concrete	Flat / Villa no.:	1-9
Requisition nos	181980	Slab no.:	Slab-3
PO nos.:	88637	A. Estimated quantity:	100 cu.m
Sign of Security	Sign of Admin / Sign of Project Manger	B. Requisition quantity:	100 cu.m
		C. Actual quantity poured	98 cu.m
		D. Difference (C-A)	02cu.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/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.	06.06.22	11:54	12:20	12:30	7 cu.m	2540	16800	16490	310	581		
2.	06.06.22	12:55	13:30	13:40	7 cu.m	2542	16800	16610	190	356		
3.	06.06.22	13:10	13:40	13:55	7 cu.m	2543	16800	16420	380	712		
4.	06.06.22	13:38	14:10	14:15	7 cu.m	2544	16800	16370	430	806		
5.	06.06.22	13:51	14:30	14:35	7 cu.m	2545	16800	16130	670	1256		
6.	06.06.22	14:17	14:45	14:50	7 cu.m	2546	16800	16590	210	394		
7.	06.06.22	15:32	16:05	16:10	7 cu.m	2549	16800	16360	440	825		
8.	06.06.22	15:47	16:25	16:30	7 cu.m	2550	16800	16310	490	919		
9.	06.06.22	16:42	17:10	17:20	7 cu.m	2552	16800	16200	600	1125		
10.	06.06.22	17:03	17:35	17:40	7 cu.m	2553	16800	16580	220	412		
11.	06.06.22	17:20	17:50	17:55	7 cu.m	2554	16800	7000	9800	18375		
12.	06.06.22	17:38	18:10	18:15	7 cu.m	2555	16800	16510	290	544		
13.	06.06.22	17:59	18:30	18:35	7 cu.m	2556	16800	16600	200	375		
14.	06.06.22	18:58	19:30	19:40	7 cu.m	2557	16800	16290	510	956		
Total:					98 cu.m					27636/-		

$$\frac{13,630 \times 4,500}{2,800} = 21,905/-$$