15

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	18/7/22	Prepared by	Manoj	Serial no.	0457
Supplier name	VR Infra concrete			HO inward no.	
Firm/Company	MRP LLP	Project	NGH	HO received date	
PO/WO date	25/6/22	PO/WO No.	89406	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	0137/2022-23	2/7/22	18,000/-	☑ Yes □ No
2.	0141/2022-23	5/7/22	18,000/-	□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	36,000/-
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 :	1,266/-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	34,734/-
Amount E – PO / WO value:	54,000/-
Amount F – Difference (A – E):	19,266/-
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: short received	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Manoj	Bhaskar			
Sign:	Manoj	APPROVED			
Date	18/7/22	20 JUL 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

P. PRABHAKAR
Sr. 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.

T239

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. **0137/2022-23**	Dated **2-Jul-22**
	Delivery Note	Mode/Terms of Payment
	Reference No. & Date. **89406 dt. 25-Jun-22**	Other References
Buyer (Bill to) **MODI REALITY POCHARAM LLP** 5-4-183/3and 4 Soham Mansion MG ROAD, SECUNDERABAD HYDERABAD 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	**4.00 CM**	3,813.56	CM		**15,254.23**
	OUTPUT CGST @9%			9	%		**1,372.88**
	OUTPUT SGST @9%			9	%		**1,372.88**
	ROUND OFF						**0.01**
	Total		**4.00 CM**				**Rs 18,000.00**

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

INR Eighteen Thousand Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	15,254.23	9%	1,372.88	9%	1,372.88	2,745.76
Total	**15,254.23**		**1,372.88**		**1,372.88**	**2,745.76**

Tax Amount (in words) : **INR Two Thousand Seven Hundred Forty Five and Seventy Six 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

VR INFRA CONCRETE HYDERABAD

Authorised Signatory

This is a Computer Generated Invoice

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 46655
Date: 16/7
Sign:

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. **0141/2022-23**	Dated **5-Jul-22**
	Delivery Note	Mode/Terms of Payment
	Reference No. & Date. **89406 dt. 25-Jun-22**	Other References
Buyer (Bill to) **MODI REALITY POCHARAM LLP** 5-4-183/3and 4 Soham Mansion MG ROAD, SECUNDERABAD HYDERABAD 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	**4.00 CM**	3,813.56	CM		**15,254.23**
	OUTPUT CGST @9%			9	%		**1,372.88**
	OUTPUT SGST @9%			9	%		**1,372.88**
	ROUND OFF						**0.01**
	Total		**4.00 CM**				**Rs 18,000.00**

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

INR Eighteen Thousand Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	15,254.23	9%	1,372.88	9%	1,372.88	2,745.76
Total	**15,254.23**		**1,372.88**		**1,372.88**	**2,745.76**

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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

VR INFRA CONCRETE HYDERABAD

Authorised Signatory

This is a Computer Generated Invoice

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 96656
Date: 16/7

From: mounika
Sent: 22 July 2022 11:52
To: vrinfraconcrete@gmail.com
Subject: Short fall

VR Infra Concrete,

Mr. Satyanarayana,

We received short material against your Invoice No 0141 dt: 05.07.22 450 kg's against our Po No 89406 dated 25.06.22. We are deducting amount Rs.1,266/- 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

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

Company/ firm:	Modi Realty Pocharam LLP		Block No.:	A
Project:	Nilgiri heights		Flat / Villa no.:	1-9
Supplier:	VR infra concrete		Slab no.:	-
Requisition nos.:	182014		A. Estimated quantity:	12 cu.m
PO nos.:	89406		B. Requisition quantity:	12 cu.m
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	4 cu.m
			D. Difference (C-A)	4 cu.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.	22.06.22	11.04	11.45	11.45	4 cu.m	2776	9600	9150	450	844	-	-
Total:					04 cu.m							
Remarks	Balance 04 cu.m									844/-		

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 site.

Internal memo no. 903/35/A

Annexure - B

RMC pour report

Company/ firm:	Modi Realty Pocharam LLP		Block No.:	A
Project:	Nilgiri heights		Flat / Villa no.:	1-9
Supplier:	VR infra concrete		Slab no.:	-
Requisition nos.:	182014		A. Estimated quantity:	12 cu.m
PO nos.:	89406		B. Requisition quantity:	12 cu.m
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	4 cu.m
			D. Difference (C-A)	8 cu.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.	20.06.22	11.04	11.45	11.45	4 cu.m	2821	9600	9810	+210	+394	-	-
Total:					04 cu.m					+394/-		
Remarks	Balance 08 cu.m											

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 site.

Purchase Order

Page(s) 1 Of 1 25-06-2022 11:21:12 AM Ori

89406
07.06.22 12:13:55

From Company : **Modi Realty Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-5000(
G S T No. : 36ABIFM1836H1Z7

Supplier Details			
VR Infra Concrete SY NO 40,near nalla malla reddy engg college,kachavani sangram(v),Ghatkesar,Medchal. 8309408403	**Doc No**	89406	182014
	Doc Date	25-06-2022	
	Quote No	NIL	
	Quote Date	25-06-2022	
	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*	12.00	4,500.00	0.00	0.00	54,000.00
					Total Order Value . . .	**54,000.00**

Rupees : Fifty Four Thousand Only.

Terms and Conditions :-

Specification / Brand	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 Cost	Included in the above price.
Warranty	Nil
Advance Paid	NIL
Other Terms	Payment will be made only after inspection of material.Above material for Block-B-south retaining wall part purpose.
Completion Date	NA
Measurment	Nil
Security	Nil
Remarks	Delivery at NGH-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
27 JUN 2022
SOHAM MODI
MANAGING DIRECTOR

DELIVERY DETAILS

	Bill no.	Bill Dt	
1.	0137	2/7/22	18000/-
2.	0141	8/7/22	18000/-
3.			
4.			
5.			

For *Modi Realty Pocharam LLP*
Authorised Signatory

25/08/2022

Name : ______

Contact : ..

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

Name : ______

Date : __/__/____

Requisition Form

Company Name:	MRPLLP	Date:	20-06-2022
Site & Phase :	NGH	Time:	10:33
Supplier:	VR infra	Req. No.	182014
Material required before	Urgent	ID No.	77424

S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	RMCC9497-RMC-RMC-M25---cum	12	0	12	4,500	

Remarks: For Blcok B south retainig wall part purpose.

PO 89406

	Engineer	Project Manager	Purchase	MD
Prepared By:	ANIL.M	G.VIjay raj		
Approved By:				
Sign & Date:				

APPROVED
25 JUN 2022
MINISH PARIKH
MANAGER PROCUREMENT

APPROVED BY
27 JUN 2022
SOHAM MODI
MANAGING DIRECTOR