PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	27/6/22	Prepared by	[illegible]	Serial no.	
Supplier name	Cemex Infra.			HO inward no.	
Firm/Company	GNRC	Project	Imopolis	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.	78	5/7	57,200-00	✓ ☐ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			57,200-00
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ✓☐ RMC pour report ☐ Solid block report ☐ Installation report			
MRN nos.:		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:		57,200-00	~~15,40,000-00~~
Amount E – PO / WO value:			15,40,000-00
Amount F – Difference (A – E):			14,82,800-00
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	1/8		
Remarks:			

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		[illegible] APPROVED			
Sign:		[signature]			
Date		28 JUL 2022			
Approval limit	Upto 20k	Above 20k Sr. 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.

Noc Required/

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. **78**	Dated **5-Jul-2022**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **576 to 583**	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	**13.00 cum**	3,728.81	cum	**48,474.57**
	SGST			9	%	**4,362.71**
	CGST			9	%	**4,362.71**
	Round Off					**0.01**
	Total		**13.00 cum**			**Rs 57,200.00**

E. & O.E

Amount Chargeable (in words)

INR Fifty Seven Thousand Two Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	48,474.57	9%	4,362.71	9%	4,362.71	8,725.42
Total	**48,474.57**		**4,362.71**		**4,362.71**	**8,725.42**

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

Authorised Signatory

CEMEX INFRA 501301

This is a Computer Generated Invoice

SUMMIT SALES LLP R.R. DIST.
INWARD No: 96313
Date: 7/7/22
Sign: L

GVRC (THURKAPALLI)					
Ledger Account					
Date	DC NO	V.NO	Quantity	*Rate*	M20 Dump
24/06/2022	576	5535	**7.00 cum**	*4400.00/cum*	30800.00
27/06/2022	583	7604	**6.00 cum**	*4400.00/cum*	26400.00
			13.00 cum		57200.00

Purchase Order

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
Sy. no. 312, Rampally (V111), Kesara (Mandal) Medchal Dist. - 501301

GSTIN 36AANFC3197R1ZJ
8367099999 9848210686

Doc No	88636	164983
Doc Date	27-05-2022	
Quote No	NIL	
Quote Date	27-05-2022	
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-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 MDs APPROVAL
☐ High Value/quantity beyond limits.
☑ Po/Req. processed-post approval.
☐ Approval for technical details/clarification
☐ Replenishing SSLLP stock
☐ Other

Bill not received.

APPROVED BY
28 MAY 2022
SOHAM MODI
MANAGING DIRECTOR

For *G V Reserch Centers Pvt Ltd*
Authorised Signatory
27/05/2022
Name : ______

Accepted the above Terms And Conditions
For *CEMEX INFRA*
Name : ______ Date : __/__/____

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	06M3
Rajesh			D. Difference (C-A)	344M3

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.	27.06.2022	01:40	02:25	02:43	06	583	14400	14560	-			
2.												
3.												
Total:					06M3		14400	14560	-			
Remarks		As per Po quantity 350M3 but consumed only 06M3										

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.		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	07M3
Rajesh	Sridevi		D. Difference (C-A)	343M3

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.	24.06.2022	09:45	10:05	10:25	07	576	16800	16670	-			
2.												
3.												
Total:					07M3		16800	16670	-			
Remarks	As per Po quantity 350M3 but consumed only 07M3											

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