PURCHASE DIVISION
Advice for approval for credit to supplier

②

Date:	1/8/22	Prepared by	Manu	Serial no.	..6705
Supplier name	VR Infra Concrete			HO inward no.	
Firm/Company	MRP LLP	Project	NGH	HO received date	
PO/WO date	2/7/22	PO/WO No.	89640	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	0142/2022-23	6/7/22	612,000/-	☑ Yes □ No
2.	0153/2022-23	16/7/22	506,250/-	□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			1,118,250/-
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 :			22,997/-
Amount D (D=A+B-C) – Amount to be credited to the supplier:			1,095,253/-
Amount E – PO / WO value:			254,747/-
Amount F – Difference (A – E):			
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	8/8/22		
Remarks: part Bill			

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Manu				
Sign:	Manu				
Date	1/8/22				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED
02 AUG 2022
MANISH PARIKH
MANAGER PROCUREMENT

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

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. **0142/2022-23**	Dated **6-Jul-22**
	Delivery Note	Mode/Terms of Payment
	Reference No. & Date. **89640 dt. 2-Jul-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	**136.00 CM**	3,813.56	CM		**5,18,644.06**
	OUTPUT CGST @9%			9	%		**46,677.97**
	OUTPUT SGST @9%			9	%		**46,677.97**
	Total		**136.00 CM**				**Rs 6,12,000.00**

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

INR Six Lakh Twelve Thousand Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	5,18,644.06	9%	46,677.97	9%	46,677.97	93,355.94
Total	**5,18,644.06**		**46,677.97**		**46,677.97**	**93,355.94**

Tax Amount (in words) : **INR Ninety Three Thousand Three Hundred Fifty Five and Ninety Four 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: 56657
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. **0153/2022-23**	Dated **16-Jul-22**
	Delivery Note	Mode/Terms of Payment
	Reference No. & Date. ~~89406~~ **dt. 2-Jun-22** 89640	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	**112.50 CM**	3,813.56	CM		**4,29,025.42**
	OUTPUT CGST @9%			9	%		**38,612.29**
	OUTPUT SGST @9%			9	%		**38,612.29**
	Total		**112.50 CM**				**RS 5,06,250.00**

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

INR Five Lakh Six Thousand Two Hundred Fifty Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	4,29,025.42	9%	38,612.29	9%	38,612.29	77,224.58
Total	**4,29,025.42**		**38,612.29**		**38,612.29**	**77,224.58**

Tax Amount (in words) : **INR Seventy Seven Thousand Two Hundred Twenty Four and Fifty Eight 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: 97337
Date: 2/8/22
Sign:

From: mounika
Sent: 26 July 2022 15:49
To: vrinfraconcrete@gmail.com
Subject: Short fall

VR infra Concrete

Mr. Satyanarayana,

We received short material against your Invoice No 0142 dt:06.07.22 & 0153 dt: 16.07.22 14310 kg's against our Po No 89640 dated 02.07.22. We are deducting amount Rs. 22,997/- 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.:	203,205,206,207
Supplier:	VR infra concrete		Slab no.:	04
Requisition nos.:	182021		A. Estimated quantity:	300 cu.m
PO nos.:	89640		B. Requisition quantity:	300 cu.m
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	136 cu.m
			D. Difference (C-A)	164cu.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.	30.06.22	06:38	7.15	7.20	7cum	2957	16800	16320	480	900	-	-
2	30.06.22	7.25	8.30	8.35	7cum	2958	16800	16060	740	1388	-	-
3	30.06.22	8.36	9.10	9.15	7cum	2960	16800	16540	260	488	-	-
4	30.06.22	8.50	9.20	9.20	7cum	2961	16800	16320	480	900	-	-
5	30.06.22	9.04	9.35	9.40	7cum	2962	16800	16250	550	1031	-	-
6	30.06.22	9.15	9.50	9.55	7cum	2963	16800	16140	660	1237	-	-
7	30.06.22	9.30	10.00	10.05	7cum	2964	16800	16460	340	637	-	-
8	30.06.22	9.42	10.15	10.20	6cum	2965	14400	14140	260	487	-	-
9	30.06.22	10.29	11.00	11.05	7cum	2968	16800	16320	480	900	-	-
10	30.06.22	10.45	11.15	11.50	6cum	2969	14400	14080	320	600	-	-
11	30.06.22	1.57	1.25	1.30	7cum	2974	16800	16320	480	900	-	-
12	30.06.22	2.10	2.16	2.20	6cum	2977	14400	13870	530	994	-	-
13	30.06.22	2.27	2.45	2.50	7cum	2979	16800	16250	550	1031	-	-
14	30.06.22	3.36	4.00	4.05	6cum	2983	14400	13480	920	1725	-	-
15	30.06.22	5.10	5.40	5.45	7cum	2986	16800	16230	570	1069	-	-
16	30.06.22	5.22	5.50	5.55	7cum	2987	16800	15990	810	1519	-	-

9060x

	30.06.22	5.35	6.10	6.15	7cum	2988	16800	16210	590	1106	-	-
18.	30.06.22	5.50	6.20	6.25	7cum	2989	16800	16240	560	1050	-	-
19	30.06.22	6.07	6.35	6.40	7cum	2990	16800	16580	220	412	-	-
20	30.06.22	6.37	7.10	7.15	7cum	2991	16800	16610	190	356	-	-
Total:					136cum							
Remarks	Balance 164 cu.m is pending									18730/-		

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.

$$\frac{9060 \times 4500}{2800} = 14{,}560/-$$

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.:	4
Requisition nos.:	182021		A. Estimated quantity:	164 cu.m
PO nos.:	89640		B. Requisition quantity:	300 cu.m
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	112.5cu.m
			D. Difference (C-A)	51.5cu.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.	16.07.22	8.27	9.00	9.05	7cum	3178	16800	16380	420	788	-	-
2.	16.07.22	8.45	9.20	9.25	7cum	3179	16800	16330	470	882	-	-
3.	16.07.22	9.07	9.45	9.50	7cum	3180	16800	16250	550	1032	-	-
4.	16.07.22	9.32	10.00	10.05	7cum	3181	16800	16150	650	1219	-	-
5.	16.07.22	9.54	10.25	10.30	7cum	3182	16800	16370	430	807	-	-
6.	16.07.22	10.43	11.15	11.20	7cum	3183	16800	16270	530	994	-	-
7.	16.07.22	11.03	11.30	11.35	7cum	3184	16800	16510	290	544	-	-
8.	16.07.22	11.34	12.05	12.10	7cum	3186	16800	16530	270	507	-	-
9.	16.07.22	11.47	12.20	12.25	7cum	3187	16800	16530	270	507	-	-
10.	16.07.22	11.57	12.30	12.35	7cum	3188	16800	16470	330	619	-	-
11.	16.07.22	12.20	12.50	12.55	7cum	3189	16800	16440	360	675	-	-
12.	16.07.22	14.07	14.40	14.45	6.5cum	3192	15600	14770	830	1557	-	-
13.	16.07.22	14.37	15.10	15.15	7cum	3194	16800	16120	680	1275	-	-
14.	16.07.22	15.07	15.40	15.45	7cum	3196	16800	16500	300	563	-	-
15.	16.07.22	15.20	15.50	15.55	7cum	3197	16800	16790	10	19	-	-
16.	16.07.22	16.17	16.45	16.50	6.5cum	3199	15600	15720	-	-	-	-

$$\frac{5250 \times 4500}{2800} \quad 8437/-$$

16.07.22	17.06	17.45	17.50	1.5cum	3202	3600	3450	150	263		
Total:				112.5 cu.m					12251/-		
Remarks	Balance 51.5 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   02-07-2022 2:49:49 PM

Oriç

89640
29.06.22 2:18:55

From Company : **Modi Realty Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-50000_
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**	89640 182021
	Doc Date	02-07-2022
	Quote No	NIL
	Quote Date	02-07-2022
	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*	300.00	4,500.00	0.00	0.00	1,350,000.00
	Rupees : Thirteen Lakh(s) Fifty Thousand Only.				**Total Order Value . . .**	**1,350,000.00**

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 slab-4 casting 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.
- ☑ Po/Req processed-post approval.
- ☐ Approval for technical details/clarificatio
- ☐ Replenishing SSLLP stock
- ☐ Other

APPROVED BY
07 JUL 2022
SOHAM MODI
MANAGING DIRECTOR

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	0142	6/7/22	612,000/-
2.	0153	16/7/22	506,250/-
3.			
4.			
5.			

For *Modi Realty Pocharam LLP*
Authorised Signatory
02/07/22
Name : ____

Contact - -

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

Name : ____

Date : _/_/___

Requisition Form

Company Name	Modi Realty Pocharam LLP	Date	27 Jun 2022
Site Or Phase	Nilgiri Heights	Time	
Supplier		Req.No.	182021
Material required before date		ID No	20220627003 7767

No	Description	Size	Quantity	Units	Inward No	Date
1	RMCC9497-RMC-RMC-M25---cum	0	300	4000.00	PO 89640	

Remarks	Slab - 4 casting Purpose		
Prepared By	Vijay Raj G.		
Sign & Date	27 Jun 2022	Sign & Date	

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

02/07/22

APPROVED BY
07 JUL 2022
SOHAM MODI
MANAGING DIRECTOR