PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	2/8/22	Prepared by	Bashakar	Serial no.	67 6
Supplier name	Cemex Rupa			HO inward no.	
Firm/Company	MRMLLP	Project	GMR.	HO received date	
PO/WO date	14/8/22	PO/WO No.	88291	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	85	10/7/22	1,38,600-00	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			1,38,600-00
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:			1,38,600-00
Amount E – PO / WO value:			2,82,000-00
Amount F – Difference (A – E):			1,13,400-00
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	8/8/22		
Remarks:			

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Bashakar			
Sign:					
Date		APPROVED 02 AUG 2022 P. PRABHAKAR MANAGER PURCHASE			
Approval limit	Upto 20k	Above 20k	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.

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. **85**	Dated **10-Jul-2022**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **624 TO 629**	Other Reference(s)
Buyer **Modi Reality Mallapur LLP** 5-4-187/3&3, II Nd Floor, Sohan Mansion MG Road Secunderabad GSTIN/UIN : 36AAEFM1459R1ZP State Name : Telangana, Code : 36	Buyer's Order No. **88291 -193164**	Dated **14-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	**33.00 cum**	3,559.32	cum	**1,17,457.56**
	SGST			9	%	**10,571.18**
	CGST			9	%	**10,571.18**
	Round Off					**0.08**
	Total		**33.00 cum**			**Rs 1,38,600.00**

E. & O.E

Amount Chargeable (in words)

INR One Lakh Thirty Eight Thousand Six Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	1,17,457.56	9%	10,571.18	9%	10,571.18	21,142.36
Total	**1,17,457.56**		**10,571.18**		**10,571.18**	**21,142.36**

Tax Amount (in words) : **INR Twenty One Thousand One Hundred Forty Two and Thirty 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 * HYD

Authorised Signatory

This is a Computer Generated Invoice

SUMMIT SALES LLP * R.R. DIST.
IN WARD
No: 96531
Date: 14/7
Sign: L

Gmr Modi Nfc			88291		
Date	DC NO	V.NO	Quantity	*Rate*	M20 Pump
03/07/2022	624	5534	**7.00 cum**	*4200.00/cum*	29400.00
03/07/2022	625	5535	**7.00 cum**	*4200.00/cum*	29400.00
03/07/2022	626	5548	**3.00 cum**	*4200.00/cum*	12600.00
05/07/2022	627	5533	**6.00 cum**	*4200.00/cum*	25200.00
05/07/2022	628	1527	**6.00 cum**	*4200.00/cum*	25200.00
05/07/2022	629	5535	**4.00 cum**	*4200.00/cum*	16800.00
			33.00 cum		138600.00

Purchase Order

 14-05-2022 4:33:11 PM

Origi 88291 27.04.22 12:24:13

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

Supplier Details

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

8367099999
9848210686

Doc No	88291	193164
Doc Date	14-05-2022	
Quote No	NIL	
Quote Date	14-05-2022	
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*	60.00	4,200.00	0.00	0.00	252,000.00
					Total Order Value . . .	**252,000.00**

Rupees : Two Lakh(s) Fifty Two Thousand Only.

Terms and Conditions :-

Specification / Brand	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	Gulmohar Residency.Contact Person Mr Ramprasad-8309938133. Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security _______, Admin 9502211011
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 Cost	Included in the above price
Warranty	Nil
Advance Paid	Nil
Other Terms	Payment will be made only after inspection of material.Above order for C-Block Flat no-601,607 slab work 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

APPROVED BY
16 MAY 2022
SOHAM MODI
MANAGING DIRECTOR

PART DELIVERY DETAILS

S.no			Amount
1.	85	10/5/22	1,50,600=00
2.			
3.			
4.			
5.			

For *Modi Reality Mallapur LLP*

Authorised Signatory

14/05/2022

Name :

Accepted the above Terms And Conditions

For *CEMEX INFRA*

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	05.05.22
Site & Phase :	GULMOHAR RESIDENCY	Time:	11:00
Supplier	Hi. Tech.	Req. No.	193164
Material required before date:	08.05.22	ID No.	76198

No	Description	Size	Quantity	Units	Inward No	Date
1.	RMC	M20	60	M3	4,200/	
2.						
3.						
4.						
5.						
6.	PO/88291					
7.						
8.						
9.						
10.						

Remarks. For C-block flats no : 601 ~~602,606~~,607 slab work purpose at GMR site .

Prepared By	Srinivas	Approved by	Ram prasad
Sign.& Date	05.05.22	Sign. & Date	

Note:

APPROVED
14 MAY 2022
MANISH PARIKH
MANAGER PROCUREMENT

APPROVED BY
16 MAY 2022
SOHAM MODI
MANAGING DIRECTOR

APPROVED
16 MAY 2022

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

Company firm:	Modi Reality Mallapur LLP		Block No.:	C-block
Project:	Gulmohar Residency		Flat / Villa no.:	-
Supplier:	CEMEX INFRA		Slab no.:	Drive way columns work purpose
Requisition nos.:	193164		A. Estimated quantity:	60M3 (M20)
PO nos.:	88291		B. Requisition quantity:	60M3
Sign of security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	16M3
	06/07/22		D. Difference (C-A)	44M3

Details of RMC pour

Sl.	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.	5.07.22	14:45	15:30	16:00	6M3	627	14400	14400	0			
2.	5.07.22	16:15	17:15	17:45	6M3	628	14400	14860	460			
3.	5.07.22	18:54	19:49	20:15	4M3	629	9600	9500	-100			
4.												
5.												
6.												
7.												
8.												
9.												
10.												
total					16M3		38400	38760	-360			
Remarks	PO not to be closed.											

Note: 1. Report to be sent on a daily basis to [illegible] and [illegible] 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 Reality Mallapur LLP		Block No.:	C-block
Project:	Gulmohar Residency		Flat / Villa no.:	-
Supplier:	CEMEX INFRA		Slab no.:	Over head tank &column casting work purpose
Requisition nos.:	193164		A. Estimated quantity:	60M3 (M20)
PO nos.:	88291		B. Requisition quantity:	60M3
Sign of security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	17 M3
06/07/22	06/07/22		D. Difference (C-A)	43M3

Details of RMC pour

Sl.	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.	3.07.22	15:03	15:30	16:00	7M3	624	16800	16270	-530			
2.	3.07.22	16:57	17:15	17:45	7M3	625	16800	15920	-880			
3.	3.07.22	20:10	20:35	20:45	3M3	626	7200	7740	540			
4.												
5.												
6.												
7.												
8.												
9.												
10.												
total					17M3		40800	39930	-870			
Remarks	PO not to be closed.											

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