PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	1/9/22	Prepared by	Manoj	Serial no.	7787
Supplier name	Cemen Tetra			HO inward no.	
Firm/Company	MRP hup	Project	NGH	HO received date	
PO/WO date	20/8/22	PO/WO No.	20220825001	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	121	27/8/22	4,68,000/-	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			4,68,000/-
Proof of delivery by way of: □ DCs/bill □ Steel report ☑ RMC pour report □ Solid block report □ Installation report			
MRN nos.:	RMC pour repor	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:			4,68,000/-
Amount E – PO / WO value:			6,74,998/-
Amount F – Difference (A – E):			206,998/-
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	20/9/22		
Remarks: part Bill			

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Manoj				
Sign:	Manoj	Venu			
Date	1/9/22				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED
01 SEP 2022
P. VENKATESHWARLU
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.

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. **121**	Dated **27-Aug-2022**	
	Delivery Note	Mode/Terms of Payment	
	Supplier's Ref. **832 to 849**	Other Reference(s)	
Buyer **Modi Reality Pocharam LLP** 5-4-183/3&4, IInd Floor, Soham Mansion , MG Road Sec-Bad 500003 GSTIN/UIN : 36ABIFM1836H1Z7 State Name : Telangana, Code : 36	Buyer's Order No. **20220825001**	Dated **25-Aug-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	**M25 Pump Ready Mix Concrete**	38245010	**104.00 cum**	3,813.56	cum	**3,96,610.16**
	SGST			9	%	**35,694.91**
	CGST			9	%	**35,694.91**
	Round Off					**0.02**
	Total		**104.00 cum**			**Rs 4,68,000.00**

Amount Chargeable (in words)

E. & O.E

INR Four Lakh Sixty Eight Thousand Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	3,96,610.16	9%	35,694.91	9%	35,694.91	71,389.82
Total	**3,96,610.16**		**35,694.91**		**35,694.91**	**71,389.82**

Tax Amount (in words) : **INR Seventy One Thousand Three Hundred Eighty Nine and Eighty 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

CEMEX INFRA 501301

Authorised Signatory

This is a Computer Generated Invoice

SUMMIT SALES LLP R.R. DIST.
IN WARD
No. 9842
Date: 29/8/22
Sign:

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

Company/ firm:	Modi Realty Pocharam LLP		Block No.:	A - BLOCK
Project:	Nilgiri heights		Flat / Villa no.:	301,308,309.
Supplier:	Cemex infra		Slab no.:	05
Requisition nos.:	182125		A. Estimated quantity:	150 m3
PO nos.:	20220825001		B. Requisition quantity:	150 m3
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	104 m3
Dishn			D. Difference (C-A)	46 m3

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.	25.08.22	14:15	15:10	15:15	6cum	832	14400	14670	-	-	-	-
2.	25.08.22	14:45	15:20	15:30	6cum	833	14400	14650	-	-	-	-
3.	25.08.22	15:00	15:50	15:55	6cum	834	14400	14520	-	-	-	-
4.	25.08.22	15:30	16:25	16:30	6cum	835	14400	14530	-	-	-	-
5.	25.08.22	15:58	16:50	16:55	6cum	836	14400	14510	-	-	-	-
6.	25.08.22	16:10	17:10	17:15	8cum	837	19200	19430	-	-	-	-
7.	25.08.22	16:45	17:25	17:30	8cum	839	19200	19530	-	-	-	-
8.	25.08.22	16:55	17:50	17:55	6cum	840	14400	14680	-	-	-	-
9.	25.08.22	17:10	18:10	18:15	6cum	841	14400	14560	-	-	-	-
10.	25.08.22	17:25	19:03	19:05	6cum	842	14400	14650	-	-	-	-
11.	25.08.22	17:35	19:20	19:25	6cum	843	14400	14790	-	-	-	-
12.	25.08.22	18:05	19:38	19:45	6cum	845	14400	14690	-	-	-	-
13.	25.08.22	18:20	19:40	20:00	6cum	846	14400	14780	-	-	-	-
14.	25.08.22	19:00	20:00	20:15	8cum	847	19200	19400	-	-	-	-
15.	25.08.22	10:35	23:00	23:05	8cum	848	19200	19450	-	-	-	-
16.	25.08.22	10:35	23:00	23:20	6cum	849	14400	14930	-	-	-	-
Total:					104 cum		249600	253570	-	-		
Remarks	Remaining 46m3 quantity to be receive . Don't close PO .											

Details of RMC pour 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

Original

From Company:
Modi Realty Pocharam LLP
5-4-187/3&4, IInd FloorSoham MansionM.G.Road
Secunderabad,TELANGANA,500003
GSTNO:36ABIFM1836H1Z7

Delivery Location: Nilgiri Heights
Sy.No-27,Pocharam
Hyderabad,Telangana,502300
Vijayraj
9849497484

Supplier Details

CEMEX INFRA
Sy. no. 312, Rampally (Vill), Kesara (Mandal) Medc
Rampally (Vill), Kesara (Mandal) Medc,TG,
GSTIN:36AANFC3197R1ZJ

PO No	20220825001
PO Date	25 Aug 2022
Quote No	NIL
Quote Date	25 Aug 2022
Supply Type	Purchase Order
Contact Person Name	G.Surender Reddy
Contact Num	8367099999
Email	

SNo.	Item Name	Qty	Rate	Dis%	Taxable Amount	GST%						Amount
						IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT	
1	RMCC9497-RMC-RMC-M25---cum	150	3,813.55	0%	5,72,033	0%	9%	9%	0.00	51,482.92	51,482.92	6,74,998.35
								Total Amount ...	0.00	51,482.92	51,482.92	6,74,998.35

Rupees : Six Lakh Seventy Four Thousands Nine Hundred And Ninety Eight .three Five PaiseOnly.

Terms and Conditions:-

APPROVED
25 AUG 2022
MINISH PARIKH
MANAGER.PROCUREMENT

For MDs APPROVAL
... value/quantity beyond limits.
... processed-post approval.
Approval for technical details/clarification.
... SSLLP stock
Other

APPROVED BY
25 AUG 2022
SOHAM MODI
MANAGING DIRECTOR

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	121	27/8/22	4,68,000/-
2.			
3.			
4.			
5.			

Original

Purchase Order

RMC other terms :	Batching report + cube test report must be provided.
RMC specification:	260 kgs of cement to be added per cum.
RMC quantity	Payment shall be made on quantity delivered at site. All vehicles to be weighed near site
RMC line pump:	Line / boom pump charges included.
Payment Terms :	Within 30 days of delivery and on production of bill.
Tax :	Inclusive of GST and all other taxes.
Delivery Date :	Within As per site engineer request.
Delivery Location :	As per details given above
Bill submission:	Vendor Shall submit proof of delivery+originak invoice at head office of purchaser
Remarks :	Delivery at NGH Pocharam Contact Person Mr Vijay-9849497484.

For Modi Realty Pocharam LLP

Authorised Signatory

Name :-

Sign:-

Date :-

APPROVED

25 AUG 2022

MINISH PARIKH

MANAGER PROCUREMENT

Accepted the above Terms And Conditions
For CEMEX INFRA

Date :-

25/08/22 10:55:08 AM

Requisition Form

Company Name	Modi Realty Pocharam LLP	**Date**	25 Aug 2022
Site Or Phase	Nilgiri Heights	**Time**	
Supplier		**Req.No.**	182125
Material required before date		**ID No**	20220825001

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	RMCC9497-RMC-RMC-M25---cum	150	0	150	4000.00		

Remarks	Block - A - Flat No - 1,2,8,9 - Slab - 4		
Prepared By	Vijay Raj G.		
Sign & Date	25 Aug 2022	**Sign & Date**	

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

APPROVED
25 AUG 2022
MINISH PARIKH
MANAGER PROCUREMENT

PO
825001

APPROVED BY
25 AUG 2022
SOHAM MODI
MANAGING DIRECTOR