PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	8/9/22	Prepared by	Moni	Serial no.	**8070**	
Supplier name	Cemcem Infra			HO inward no.		
Firm/Company	MRPLLP	Project	NGH	HO received date		
PO/WO date	25/9/22	PO/WO No.	202208-5001	Scan ID.		

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	134	6/9/22	1,17,000/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	1,17,000/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: RMC report	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:	1,17,000/-
Amount E – PO / WO value:	6,74,998/-
Amount F – Difference (A – E):	557,998/-
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	25/9/22
Remarks: part Bill	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Moni				
Sign:	Moni				
Date					
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

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09 SEP 2022
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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. **134**	Dated **6-Sep-2022**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **919 TO 925**	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	**26.00 cum**	3,813.57	cum	**99,152.82**
	SGST			9	%	**8,923.75**
	CGST			9	%	**8,923.75**
	Less : ***Round Off***					**(-)0.32**
	Total		**26.00 cum**			**Rs 1,17,000.00**

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

INR One Lakh Seventeen Thousand Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	99,152.82	9%	8,923.75	9%	8,923.75	17,847.50
Total	**99,152.82**		**8,923.75**		**8,923.75**	**17,847.50**

Tax Amount (in words) : **INR Seventeen Thousand Eight Hundred Forty Seven and Fifty 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

This is a Computer Generated Invoice

SUMMIT SALES LLP R.R. DIST. IN WARD No: 98780 Date: 8/9/22 Sign:

CEMEX INFRA HYD - 501301

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	IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT	Amount
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:-

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25 AUG 2022
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For MDs APPROVAL
☐ High Value/quantity beyond limits.
☐ Req. processed-post approval.
☐ Approval for technical details/clarification.
☐ For retaining 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.	134	6/9/22	1,17,000/-
3.			
4.			
5.			

Original

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

Internal memo no. 903 35 A

Annexure - B

RMC pour report

Company/ firm:	Modi Realty Pocharam LLP			
Project:	Nilgiri heights		Block No.:	B - BLOCK
Supplier:	Cemex infra		Flat/ Villa no.:	B-Block retaining wall
Requisition nos.:	182125		Slab no.:	05
PO nos.:	20220825001		A. Estimated quantity:	150 m3
Sign of Security	Sign of Admin	Sign of Project Manger	B. Requisition quantity:	150 m3
			C. Actual quantity poured	130 m3
			D. Difference (C-A)	20 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.	02.09.22	6:25	7:00	7:10	5 cum	919		12000	12910	-	-	-	-
2.	02.09.22	13:30	14:20	14:25	7 cum	923		16800	17330	-	-	-	-
3.	02.09.22	14:40	15:10	15:15	7 cum	924		16800	17080	-	-	-	-
4.	02.09.22	15:45	16:10	16:15	7 cum	925		16800	16960	-	-	-	-
5.										-	-	-	-
6.										-	-	-	-
7.										-	-	-	-
8.										-	-	-	-
9.										-	-	-	-
10.										-	-	-	-
Total:					26 cum			62400	64280	-	-		
Remarks	Remaining 20m3 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.