(b)

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	10/09/22	Prepared by	Vanajakshi	Serial no.	**8210**
Supplier name	Cemex Infra.			HO inward no.	
Firm/Company	GNRC	Project	Innopolis	HO received date	
PO/WO date	7/09/22	PO/WO No.	89756	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	114	23/8/22	52,800/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	52,800/-
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:	52,800/-
Amount E – PO / WO value:	1,32,000/-
Amount F – Difference (A – E):	79,200/-
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	19/09/22
Remarks:	Part Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Vanajakshi	APPROVED			
Sign:	Vanaja	12 SEP 2022			
Date	10/09/22	MINISH PARIKH MANAGER PROCUREMENT			
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. **114**	Dated **23-Aug-2022**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **647 TO 474**	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. **89756-206062**	Dated **7-Jul-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	**12.00 cum**	3,728.81	cum	**44,745.76**
	SGST			9	%	**4,027.12**
	CGST			9	%	**4,027.12**
	Total		**12.00 cum**			**Rs 52,800.00**

E. & O.E

Amount Chargeable (in words)

INR Fifty Two Thousand Eight Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	44,745.76	9%	4,027.12	9%	4,027.12	8,054.24
Total	**44,745.76**		**4,027.12**		**4,027.12**	**8,054.24**

Tax Amount (in words) : **INR Eight Thousand Fifty Four and Twenty Four 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: 98279
Date: 25/8/22
Sign:

CEMEX INFRA 501301 HYD

Purchase Order

 07-07-2022 11:20:45 AM

89756 Copy

29.06.22 2:18:57

From Company : **G V Reserch Centers Pvt Ltd**
5-4-187/3&4, II nd Floor, Soham Mansion, MG Road, Secundera
G S T No. : 36AAHCG4562D1ZP

Supplier Details			
CEMEX INFRA	**Doc No**	89756	206062
Sy. no. 312, Rampally (V111), Kesara (Mandal) Medchal Dist. - 501301	**Doc Date**	07-07-2022	
	Quote No	NIL	
8367099999	**Quote Date**	07-07-2022	
9848210686	**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*	30.00	4,400.00	0.00	0.00	132,000.00
					Total Order Value . . .	**132,000.00**

Rupees : One Lakh(s) Thirty 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	Innopolis.Contact Person Mr Madhu-9502211499. 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 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 CC road near gate 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 SSI/LP stock
- [ ] Other

APPROVED BY
11 JUL 2022
SOHAM MODI
MANAGING DIRECTOR

PART PAYMENT DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	114	23/8/22	52,800/-
2.			
3.			
4.			
5.			

For *G V Reserch Centers Pvt Ltd*

Authorised Signatory

07/07/22

Name :

Contact :

Accepted the above Terms And Conditions

For *CEMEX INFRA*

Name :

Date : __/__/____

BIML: 79, 200)

Requisition Form							
Company Name:	GVRC	Date:	04.07.2022				
Site & Phase :	Innopolis	Time:	10.59				
Supplier:		Req. No.	206062				
Material required before date:	Urgent	ID No.	77770				
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date	
1	RMCC2936-RMC-RMC-M20---cum	30	0	30	4,400/-		
2							
3							
4							
5	PO/89756.						
6							
7							
8							
9							
10							
Remarks:	Towards CC Road near gate purpose						
	Engineer	Project Manager	Purchase		MD		
Prepared By:	K.Praveen						
Approved By:	T Madhu						
Sign & Date:	04.07.2022						

APPROVED
07 JUL 2022
MINISH PARIKH
MANAGER PROCUREMENT

APPROVED BY
11 JUL 2022
SOHAM MODI
MANAGING DIRECTOR

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

Company/ firm:	GV Research Centers Pvt Ltd.		Block No.:	Towards for cc road near gate
Project:	Innopolis		Flat / Villa no.:	
Supplier:	Cemex Infra		Slab no.:	
Requisition nos.:	206062		A. Estimated quantity:	30M3
PO nos.:	89756		B. Requisition quantity:	30M3
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	06M3
Rajesh	[illegible]	Manjunath	D. Difference (C-A)	24M3

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.	18.07.2022	13:30	14:12	14:28	06	647	14400	14260	-			
2.												
3.												
4.												
5.												
Total:					06M3		14400	14260	-			
Remarks		As per Po quantity 30M3 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

Company/ firm:	GV Research Centers Pvt Ltd.		Block No.:	Towards for cc road near gate
Project:	Innopolis		Flat / Villa no.:	
Supplier:	Cemex Infra		Slab no.:	
Requisition nos.:	206062		A. Estimated quantity:	30M3
PO nos.:	89756		B. Requisition quantity:	30M3
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	06M3
Rajesh	Sri	Mayur	D. Difference (C-A)	24M3

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.	10.08.2022	03:10	03:42	04:12	06	747	14400	14570	-			
2.												
3.												
4.												
5.												
Total:					06M3		14400	14570	-			
Remarks	As per Po quantity 30M3 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