PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	14/9/22	Prepared by	Manoj	Serial no.	**8367**
Supplier name	VR Infra concrete			HO inward no.	
Firm/Company	MRPLWP	Project	NGH	HO received date	
PO/WO date	9/8/22	PO/WO No.	90828	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	0189/2022-23	19/8/22	4,62,000/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	4,62,000/-
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 :	5,424/-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	456,576/-
Amount E – PO / WO value:	1,170,000/-
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	30/9/22
Remarks: ~~part~~ Final Bill po close	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Manoj	Venky			
Sign:	Manoj	APPROVED			
Date	14/9/22	14 SEP 2022			
Approval limit	Upto 20k	Above 20k P. VENKATESHWARLU MANAGER PURCHASE	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

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. **0189/2022-23**	Dated **19-Aug-22**
	Delivery Note	Mode/Terms of Payment
	Reference No. & Date. **90828 dt. 9-Aug-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	**105.00 CM**	3,728.81	CM		**3,91,525.42**
	OUTPUT CGST @9%			9	%		**35,237.29**
	OUTPUT SGST @9%			9	%		**35,237.29**
	Total		**105.00 CM**				**Rs 4,62,000.00**

E. & O.E

Amount Chargeable (in words)

INR Four Lakh Sixty Two Thousand Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	3,91,525.42	9%	35,237.29	9%	35,237.29	70,474.58
Total	**3,91,525.42**		**35,237.29**		**35,237.29**	**70,474.58**

Tax Amount (in words) : **INR Seventy Thousand Four Hundred Seventy Four and Fifty Eight paise Only**

Company's Bank Details
Bank Name : **ICICI BANK**
A/c No. : **132005001993**
Branch & IFS Code : **UPPAL BRANCH & ICIC0001320**

for VR INFRA CONCRETE

VR INFRA CONCRETE HYDERABAD

Authorised Signatory

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

This is a Computer Generated Invoice

SUMMIT SALES LLP R.R. DIST.
INWARD
No: 78595
Date: 13/9/22
Sign:

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.:	302,303,305,306,307
Supplier:	VR infra concrete		Slab no.:	05
Requisition nos.:	182092		A. Estimated quantity:	260 cu.m
PO nos.:	90828		B. Requisition quantity:	260 cu.m
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	105 cu.m
Mishra			D. Difference (C-A)	155 cu.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.	15.08.22	9.30	10.00	10.05	7cum	3680	16800	16620	180	337		
2.	15.08.22	9.50	10.20	10.25	7cum	3681	16800	16640	160	300		
3	15.08.22	10.07	10.35	10.40	7cum	3682	16800	16550	250	469		
4	15.08.22	10.37	11.10	11.15	7cum	3683	16800	16680	120	225		
5	15.08.22	11.27	11.50	11.55	7cum	3684	16800	16610	190	356		
6	15.08.22	11.47	12.10	12.15	7cum	3686	16800	16630	170	319		
7	15.08.22	12.07	12.40	12.45	7cum	3687	16800	16510	290	544		
8	15.08.22	12.20	12.50	12.55	7cum	3688	16800	16400	400	750		
9	15.08.22	12.37	13.10	13.15	7cum	3689	16800	16680	120	225		
10	15.08.22	1.07	1.35	1.40	7cum	3690	16800	16640	160	300		
11	15.08.22	1.20	1.50	1.55	7cum	3691	16800	17250	0	0		
12	15.08.22	1.37	14.10	14.15	7cum	3692	16800	16480	320	600		
13	15.08.22	2.17	2.40	2.45	7cum	3693	16800	16690	110	206		
14	15.08.22	3.20	3.45	3.50	7cum	3695	16800	16670	130	244		
15	15.08.22	3.30	16.10	16.15	7cum	3696	16800	16820	0	0		

Balance 155 cu.m is pending	105 cum			4875/-

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. ...e 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 ...nt on pro-rata basis. 7. Site to calculate **shortfall**. 8. **Maintain** original report + weighment slips + pour reports + test reports + photographs at site.

Short fall

From: mounika.m . (mounika.m@modiproperties.com)

To: vrinfraconcrete@gmail.com

Date: Wednesday, September 14, 2022 at 03:28 PM GMT+5:30

Mr. Satyanarayana,

We received short material against your Invoice No 0189/2022-23 dt:09.08.22 5424kg's against our Po No 90828 dated 09.08.22. We are deducting amount Rs.5,424/- for the same.

Regards,

Mounika

Requisition Form

Company Name	Modi Realty Pocharam LLP	Date	04 Aug 2022
Site Or Phase	Nilgiri Heights	Time	
Supplier		Req.No.	182092
Material required before date		ID No	20220804001 78748

No	Description	Size	Quantity	Units	Inward No	Date
1	RMCC9497-RMC-RMC-M25---cum	0	260	4000.00		

Remarks	Block - A - Flat No - 1 to9 PO 90828		APPROVED BY 10 AUG 2022 SOHAM MODI MANAGING DIRECTOR
Prepared By	Vijay Raj G.		
Sign & Date	04 Aug 2022	Sign & Date	

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

APPROVED
09 AUG 2022
MINISH PARIKH
MANAGER PROCUREMENT

Purchase Order

 09-08-2022 1:00:36 PM Origi

90828
29.07.22 12:09:36

From Company : **Modi Realty Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500003
G S T No. : 36ABIFM1836H1Z7

Supplier Details			
VR Infra Concrete	**Doc No**	90828	182092
SY NO 40,near nalla malla reddy engg college,kachavani sangram(v),Ghatkesar,Medchal.	**Doc Date**	09-08-2022	
	Quote No	NIL	
	Quote Date	09-08-2022	
8309408403	**SupplyType**	Supply	

Kind Attn : Mr Satyanarayana

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	949700 - RMCC-RMC - RMC-M25- - - - cum	260.00	4,500.00	0.00	0.00	1,170,000.00
				Total Order Value . . .		**1,170,000.00**

Rupees : Eleven Lakh(s) Seventy Thousand Only.

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	All materials must be delivered within as per site engineer request.
Delivery Location	Nilgiri Heights pocharam Phone. .9849497484
Penality For Delay	5% penalty for delay in delivery beyond due date.
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 Block-A-Flat No-1 to 9 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.
- [x] Po/Req. processed-post approval.
- [ ] Approval for technical details/clarification.
- [ ] Replenishing SSLLP stock
- [ ] Other

APPROVED BY
10 AUG 2022
SOHAM MODI
MANAGING DIRECTOR

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	0189	19/08/22	4,62,000/-
2.			
3.			
4.			
5.			

For *Modi Realty Pocharam LLP*
Authorised Signatory

09/08/22

Name : ______

Contact ...

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

Name : ______

Date : __/__/____