PURCHASE DIVISION
Advice for approval for credit to supplier

(1)

Date:	14/9/22	Prepared by	Manu	Serial no.	**8366**
Supplier name	VR Infra Concrete			HO inward no.	
Firm/Company	MRPLWP	Project	NGH	HO received date	
PO/WO date	2/7/22	PO/WO No.	89640	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	0187/2022-23	16/8/22	2,15,600/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			2,15,600/-
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 :			1382/-
Amount D (D=A+B-C) – Amount to be credited to the supplier:			214,218/-
Amount E – PO / WO value:			1,350,000/-
Amount F – Difference (A – E):			1,135,782/-
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: Final Bill			

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Manu	Veeru			
Sign:	Manu	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. **0187/2022-23**	Dated **16-Aug-22**
	Delivery Note	Mode/Terms of Payment
	Reference No. & Date. **89640 dt. 2-Jul-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	**49.00 CM**	3,728.81	CM		**1,82,711.86**
	OUTPUT CGST @9%			9	%		**16,444.07**
	OUTPUT SGST @9%			9	%		**16,444.07**
	Total		**49.00 CM**				**Rs 2,15,600.00**

E. & O.E

Amount Chargeable (in words)

INR Two Lakh Fifteen Thousand Six Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	1,82,711.86	9%	16,444.07	9%	16,444.07	32,888.14
Total	**1,82,711.86**		**16,444.07**		**16,444.07**	**32,888.14**

Tax Amount (in words) : **INR Thirty Two Thousand Eight Hundred Eighty Eight and Fourteen paise Only**

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

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

for VR INFRA CONCRETE

VR INFRA CONCRETE HYDERABAD

Authorised Signatory

This is a Computer Generated Invoice

SUMMIT SALES LLP R.R. DIST.
IN WARD No: 9899
Date: 17/9/22
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.:	303,305,306,307,302
Supplier:	VR infra concrete		Slab no.:	05
Requisition nos.:	182021		A. Estimated quantity:	51 cu.m
PO nos.:	89640		B. Requisition quantity:	300 cu.m
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	49 cu.m
			D. Difference (C-A)	2 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	6.27	7.00	7.05	7cum	3673	16800	16360	440	825		
2	15.08.22	6.50	7.20	7.25	7cum	3674	16800	16730	70	131		
3	15.08.22	7.04	7.35	7.40	7cum	3675	16800	16610	190	356		
4	15.08.22	7.54	8.25	8.30	7cum	3676	16800	16630	170	319		
5	15.08.22	8.10	8.40	8.45	7cum	3677	16800	16380	420	787		
6	15.08.22	8.22	8.50	8.55	7cum	3678	16800	16510	290	544		
7	15.08.22	8.57	9.15	9.20	7cum	3679	16800	16800	0	0		
TOTAL					49cum					2962/-		
Remarks	PO is Closed. Not required											

Note: 1. Report to be sent on a daily basis to [illegible] and [illegible]@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

Requisition Form

Company Name	Modi Realty Pocharam LLP	**Date**	27 Jun 2022
Site Or Phase	Nilgiri Heights	**Time**	
Supplier		**Req.No.**	182021
Material required before date		**ID No**	20220627003 / 77675

No	Description	Size	Quantity	Units	Inward No	Date
1	RMCC9497-RMC-RMC-M25---cum	0	300	4000.00	PO 89640	

Remarks	Slab - 4 casting Purpose		
Prepared By	Vijay Raj G.		
Sign & Date	27 Jun 2022	**Sign & Date**	

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

02/07/22

APPROVED BY
07 JUL 2022
SOHAM MODI
MANAGING DIRECTOR

Purchase Order

 02-07-2022 2:49:49 PM Oric

89640
29.06.22 2:18:55

From Company : **Modi Realty Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-50000_
G S T No. : 36ABIFM1836H1Z7

Supplier Details			
VR Infra Concrete	**Doc No**	89640	182021
SY NO 40,near nalla malla reddy engg college,kachavani sangram(v),Ghatkesar,Medchal.	**Doc Date**	02-07-2022	
	Quote No	NIL	
	Quote Date	02-07-2022	
8309408403	**SupplyType**	Supply	

Kind Attn : Mr Satyanarayana

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-25*	300.00	4,500.00	0.00	0.00	1,350,000.00
				Total Order Value . . .		**1,350,000.00**

Rupees : Thirteen Lakh(s) Fifty 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	Next Day.
Delivery Location	Nilgiri Heights pocharam Phone. 9849497484
Penality For Delay	Nil
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 slab-4 casting 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.
- ☑ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification.
- ☐ Replenishing SSLLP stock
- ☐ Other

APPROVED BY
07 JUL 2022
SOHAM MODI
MANAGING DIRECTOR

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	0142	6/7/22	612,000/-
2.	0153	16/7/22	506,250/-
3.	0187	16/8/22	2,15,600/-
4.			
5.			

For *Modi Realty Pocharam LLP*

Authorised Signatory

Name : 02/07/22

Contact . .

Accepted the above Terms And Conditions

For *VR Infra Concrete*

Name : ______

Date : __/__/____

Short Fall

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

To: vrinfraconcrete@gmail.com

Date: Wednesday, September 14, 2022 at 03:26 PM GMT+5:30

Mr. Satyanarayana,

We received short material against your Invoice No 0187/2022-23 dt:06.05.22 860kg's against our Po No 89640 dated 02.07.22. We are deducting amount Rs. 1,382/- for the same.

Regards,

Mounika