PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	21/9/22	Prepared by	Mani	Serial no.	8685
Supplier name	Cemex Infra			HO inward no.	
Firm/Company	MRPLNP	Project	NGH	HO received date	
PO/WO date	5/9/22	PO/WO No.	2022090500 2	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	150	19/9/22	2,25,000/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	2,25,000/-
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	2194/-
Amount C –Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	222,806/-
Amount E – PO / WO value:	13,49,996/-
Amount F – Difference (A – E):	1127,190/-
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	5/10/22
Remarks: part Bill	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Mani				
Sign:	Mani				
Date	21/9/22				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

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21 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. **150**	Dated **19-Sep-2022**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **896 TO 993**	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. **20220905002**	Dated **5-Sep-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	**50.00 cum**	3,813.57	cum	**1,90,678.50**
	SGST			9	%	**17,161.07**
	CGST			9	%	**17,161.07**
	Less : ***Round Off***					**(-)0.64**
	Total		**50.00 cum**			**Rs 2,25,000.00**

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

INR Two Lakh Twenty Five Thousand Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	1,90,678.50	9%	17,161.07	9%	17,161.07	34,322.14
Total	**1,90,678.50**		**17,161.07**		**17,161.07**	**34,322.14**

Tax Amount (in words) : **INR Thirty Four Thousand Three Hundred Twenty Two and Fourteen 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 HYD-501301

Authorised Signatory

This is a Computer Generated Invoice

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 99287
Date: 20/9/22
Sign: L

Short Fall

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

To: cemexinfra9@gmail.com

Date: Wednesday, September 21, 2022 at 03:13 PM GMT+5:30

Mr. Surender Reddy,

We received short material against your Invoice No 150 dt:19.09.22 1170kg's against our Po No 20220905002 dated 15.09.22. We are deducting amount Rs. 2194/- for the same.

Regards,

Mounika

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	20220905002
	PO Date	05 Sep 2022
	Quote No	Nil
	Quote Date	05 Sep 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	300	3,813.55	0%	11,44,065	0%	9%	9%	0.00	1,02,965.85	1,02,965.85	13,49,996.
						Total Amount ...			0.00	1,02,965.85	1,02,965.85	13,49,996

Rupees : Thirteen Lakhs Forty Nine Thousands Nine Hundred And Ninety Six .seven Paise Only.

PART DELIVERY DETAILS

S.no.	Bill no.	[illegible]	[illegible]
1.	[illegible]	15/9/[illegible]	58,500/-
2.	150	19/9/22	2,25,000/-
3.			
4.			
5.			

Terms and Conditions:-

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.

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MANAGER PROCUREMENT

For MDs APPROVAL
- [ ] High Value/quantity beyond limits.
- [x] Rejected processed-post approval.
- [ ] Approval for technical details/clarification.
- [ ] Replenishing SSLLP stock
- [ ] Other

APPROVED BY
05 SEP 2022
SOHAM MODI
MANAGING DIRECTOR

05/09/22 02:44:30 PM

Original

Payment Terms :	Within 30days of delivery and on production of bill.
Tax :	Inclusive of GST and all other taxes.
Delivery Date :	Within 02 days of PO
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 Pocharam NGH Contact Person Mr.Vijay Raj Cell no 9849497484

For Modi Realty Pocharam LLP	Accepted the above Terms And Conditions For CEMEX INFRA
Authorised Signatory	
Name :-	
Sign:-	
Date :-	Date :- ----------------

APPROVED

05 SEP 2022

MINISH PARIKH
MANAGER PROCUREMENT

Requisition Form

Company Name	Modi Realty Pocharam LLP	Date	05 Sep 2022
Site Or Phase	Nilgiri Heights	Time	
For Flat/Villa/Other	Block - A - Slab - 6 and Flat - 4 - Footings	Req.No.	182167
Material required before date		ID No	20220905002

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	RMCC9497-RMC-RMC-M25---cum	300	0	300	4,000.00	3813/55. 7187,	

Remarks: Block - A - Slab - 6 and Flat - 4 - Footings

Prepared By :- Vijay Raj G.

Sign:-

Date :- 05 Sep 2022

Date :- ----------------

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

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MANAGER PROCUREMENT

APPROVED BY
05 SEP 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.:	A - BLOCK
Supplier:	Cemex infra	Flat / Villa no.:	A-Block footings
Requisition nos.:	182167	Slab no.:	
PO nos.:	20220905002	A. Estimated quantity:	300 m3
Sign of Security	Sign of Admin / Sign of Project Manger	B. Requisition quantity:	300 m3
		C. Actual quantity poured	63 m3
		D. Difference (C-A)	237 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.	15.09.22	13:40	14:20	14:25	6 cum	986		14400	15180	-	-	-	-
2.	15.09.22	14:30	14:50	14:55	8 cum	987		19200	19220	-	-	-	-
3.	15.09.22	15:00	15:20	15:25	8 cum	988		19200	19160	-40	-66	-	-
4.	15.09.22	15:20	15:35	15:40	6.5 cum	990		15600	14430	-1170	-1950	-	-
5.	15.09.22	15:35	16:00	16:05	6.5 cum	991		15600	15610	-	-	-	-
6.	15.09.22	16:00	16:25	16:30	8 cum	992		19200	19350	-	-	-	-
7.	15.09.22	16:30	16:55	17:00	7 cum	993		16800	16670	-130	-216	-	-
8.										-	-	-	-
9.										-	-	-	
10.										-	-	-	
Total					50 cum					-1340	-2232		

Remarks: Remaining quantity to be received to site . Don't Close PO .

Details of RMC pour Note: 1. Report to be sent on a daily basis to [illegible] perfor[illegible] and report[illegible] 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 14,440 kgs @ 2400kgs/m3. If the shortfall is more than 50 kg per load [illegible] 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.