

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 22/09/22		Prepared by: P. Prabhakar		Serial no. 8590	
Supplier name: Cemex India		HO inward no.			
Firm/Company: MRMUP		Project: GMR		HO received date	
PO/WO date: 10/08/22		PO/WO No. 20220810002		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	124	1/09/22	37,800-00	☒ Yes ☐ No
2.	133	6/09/22	29,250-00	☒ Yes ☐ No
3.	132	6/09/22	25,200-00	☒ Yes ☐ No
4.	122	27/08/22	31,500-00	☒ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 1,23,750-00

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
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Amount B – Other Credits : Transportation charges

Amount C – Other Debits :

Amount D (D=A+B-C) – Amount to be credited to the supplier: 1,23,750-00

Amount E – PO / WO value: 1,30,499.79

Amount F – Difference (A – E): 6749.79

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: 26/09/22

Remarks:

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		P. Prabhakar			
Sign:					
Date		22 SEP 2022			
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 weightment 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.

8290

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. 124	Dated 1-Sep-2022
Buyer Modi Reality Mallapur LLP 5-4-187/3&3, II Nd Floor, Sohan Mansion MG Road Secunderabad GSTIN/UIN : 36AAEFM1459R1ZP State Name : Telangana, Code : 36		Delivery Note	Mode/Terms of Payment
		Supplier's Ref. 893 -896	Other Reference(s)
		Buyer's Order No. 20220810002	Dated 10-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	M20 Pump Ready Mix Concrete	38245010	9.00 cum	3,559.33	cum	32,033.97
	SGST			9 %		2,883.06
	CGST			9 %		2,883.06
	Less :	Round Off				(-)0.09
	Total		9.00 cum			R s 37,800.00

Amount Chargeable (in words)

INR Thirty Seven Thousand Eight Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	32,033.97	9%	2,883.06	9%	2,883.06	5,766.12
Total	32,033.97		2,883.06		2,883.06	5,766.12

Tax Amount (in words) : **INR Five Thousand Seven Hundred Sixty Six and Twelve 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





Company/ firm:	Modi Reality Mallapur LLP	Block No.:	C- block
Project:	Gulmohar Residency	Flat / Villa no.:	Drive way column and tie beam work purpose.
Supplier:	Cemex Infra	Slab no.:	-
Requisition nos.:	193615	A. Estimated quantity:	15 M3 (M20)
PO nos.:	20220810002	B. Requisition quantity:	15M3
Sign of Security	Sign of Admin	C. Actual quantity poured	9M3
		D. Difference (C-A)	6M3

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.	27.08.22	8:13	8:30	8:55	5M3	893	12,000	11990	-10			
2.	27.08.22	11:46	12:15	12:45	4M3	896	9600	9870	+270			
3.												
4.												
5.												
6.												
7.												
8.												
9.												
10.												
Total					9M3		21600	21860	+260			
Remarks	Po not to be closed.											

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

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. 133	Dated 6-Sep-2022
Buyer Modi Reality Mallapur LLP 5-4-187/3&3, II Nd Floor, Sohan Mansion MG Road Secunderabad GSTIN/UIN : 36AAEFM1459R1ZP State Name : Telangana, Code : 36		Delivery Note Supplier's Ref. 938	Mode/Terms of Payment Other Reference(s)
		Buyer's Order No. 20220810002	Dated 10-Aug-2022
		Despatch Document No.	Delivery Note Date
		Despatched through	Destination
		Terms of Delivery	

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	M25 Pump Ready Mix Concrete	38245010	6.50 cum	3,813.57	cum	24,788.20
	SGST				9 %	2,230.94
	CGST				9 %	2,230.94
	Less :	Round Off				(-)0.08
	Total		6.50 cum			Rs 29,250.00

Amount Chargeable (in words)

INR Twenty Nine Thousand Two Hundred Fifty Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	24,788.20	9%	2,230.94	9%	2,230.94	4,461.88
	Total		2,230.94		2,230.94	4,461.88

Tax Amount (in words) : **INR Four Thousand Four Hundred Sixty One and Eighty Eight paise Only**

Company's Bank Details

Bank Name : UNION BANK OF INDIA

A/c No. : 261611100001529

Branch & IFS Code : RAMPALLE & UBIN0826162

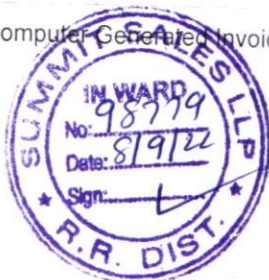
for CEMEX INFRA

Declaration

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

Authorised Signatory

This is a Computer Generated Invoice





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 Buyer		Invoice No. 132	Dated 6-Sep-2022
Modi Reality Mallapur LLP 5-4-187/3&3, II Nd Floor, Sohan Mansion MG Road Secunderabad GSTIN/UIN : 36AAEFM1459R1ZP State Name : Telangana, Code : 36		Delivery Note Supplier's Ref. 921 Buyer's Order No. 20220810002	Mode/Terms of Payment Other Reference(s) Dated 10-Aug-2022
		Despatch Document No. Despatched through Terms of Delivery	Delivery Note Date Destination

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	M20 Pump Ready Mix Concrete	38245010	6.00 cum	3,559.33	cum	21,355.98
	SGST				9 %	1,922.04
	CGST				9 %	1,922.04
	Less :	Round Off				(-)0.06
	Total		6.00 cum			Rs 25,200.00

Amount Chargeable (in words)

INR Twenty Five Thousand Two Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total
		Rate	Amount	Rate	Amount	
38245010	21,355.98	9%	1,922.04	9%	1,922.04	3,844.08
Total	21,355.98		1,922.04		1,922.04	3,844.08

Tax Amount (in words) : **INR Three Thousand Eight Hundred Forty Four and Eight 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 INERA

Authorised Signatory

This is a Computer Generated Invoice





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

Company/ firm:	Modi Reality Mallapur LLP	Block No.:	C- block
Project:	Gulmohar Residency	Flat / Villa no.:	Drive way column and tie beam work purpose.
Supplier:	Cemex Infra	Slab no.:	-
Requisition nos.:	193615	A. Estimated quantity:	15 M3 (M20)
PO nos.:	20220810002	B. Requisition quantity:	15M3
Sign of Security	Sign of Admin	C. Actual quantity poured	6M3
	Sign of Project Manager	D. Difference (C-A)	9M3

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.	2.09.22	11:47	12:00	12:15	6M3	921	14400	14700	+300			
2.												
3.												
4.												
5.												
6.												
7.												
8.												
9.												
10.												
Total					6M3		14400	14700	+300			
Remarks	Po to be closed.											

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 + weightment slips + pour reports + test reports + photographs at sit

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. 122	Dated 27-Aug-2022
		Delivery Note	Mode/Terms of Payment
		Supplier's Ref. 807	Other Reference(s)
Buyer Modi Reality Mallapur LLP 5-4-187/3&3, II Nd Floor, Sohan Mansion MG Road Secunderabad GSTIN/UIN : 36AAEFM1459R1ZP State Name : Telangana, Code : 36		Buyer's Order No. 20220810002	Dated 10-Aug-2022
		Despatch Document No.	Delivery Note Date
		Despatched through	Destination
Terms of Delivery			

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	M25 Pump Ready Mix Concrete	38245010	7.00 cum	3,813.56	cum	26,694.92
	SGST			9 %		2,402.54
	CGST			9 %		2,402.54
Total			7.00 cum			Rs 31,500.00

Amount Chargeable (in words)

INR Thirty One Thousand Five Hundred Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	26,694.92	9%	2,402.54	9%	2,402.54	4,805.08
Total	26,694.92		2,402.54		2,402.54	4,805.08

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

Company's Bank Details

Bank Name : **UNION BANK OF INDIA**

A/c No. : **261611100001529**

Branch & IFS Code : **RAMPALLE & UBIN0826162**

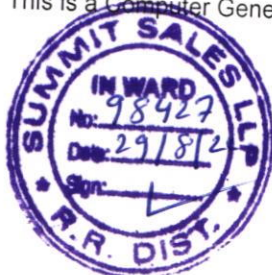
for CEMEX INFRA

Declaration

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

Authorised Signatory

This is a Computer Generated Invoice





Company/ firm:	Modi Reality Mallapur LLP	Block No.:	C- block
Project:	Gulmohar Residency	Flat / Villa no.:	Drive way columns & tie beams purpose(generator area)
Supplier:	CEMEX INFRA	Slab no.:	
Requisition nos.:	193615	A. Estimated quantity:	15M3(M25)
PO nos.:	20220810002	B. Requisition quantity:	15M3
Sign of Security	Sign of Admin	C. Actual quantity poured	7M3
	Sign of Project Manager	D. Difference (C-A)	8M3

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.	19.08.22	8:16	8:30	9:00	7M3	807	16800	17110	+310			
2.												
3.												
4.												
5.												
6.												
7.												
8.												
9.												
10.												
Total					7M3		16800	17110	+310			
Remarks												

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 + weightment slips + pour reports + test reports + photographs at sit

From Company:		Modi Realty Mallapur LLP 5-4-187/3&4, 11nd Floor Soham Mansion M.G.Road Secunderabad, TELANGANA, 500003 GSTNO:36AAEFM1459R1ZP		Delivery Location: Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NEXT to NFC Rai Hyderabad, Telangana, 500076 Ramprasad 9502211011								
Supplier Details												
CEMEX INFRA Sy. no. 312, Rampally (VIII), Kesara (Mandal) Medc Rampally (VIII), Kesara (Mandal) Medc, TG, GSTIN:36AANFC3197R1ZJ				PO No		20220810002						
				PO Date		10 Aug 2022						
				Quote No		NIL						
				Quote Date		10 Aug 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	15	3,813.55	0%	57,203	0%	9%	9%	0.00	5,148.29	5,148.29	67,499.83
2	RMCC2936-RMC-RMC-M20---cum	15	3,559.32	0%	53,390	0%	9%	9%	0.00	4,805.08	4,805.08	62,999.96
Total Amount ...									0.00	9,953.37	9,953.37	1,30,499.79
Rupees : One Lakh Thirty Thousands Four Hundred And Ninety Nine .eight Paise Only.												

Terms and Conditions:-

RMC other terms : Ratching report + cube test report must be provided.
RMC specification : ___ 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 of PO
Delivery Location : As per details given above
Bill Submission : Vendor shall submit proof of delivery + original invoice at head office of purchaser
Remarks : Delivery at GMR Mallapur Contact Person Mr Ramprasad-8309938133.

APPROVED BY
10 AUG 2022
SOHAM MODI
MANAGING DIRECTOR

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

For MDs APPROVAL

- ☒ High Value/quantity beyond limits.
☒ Po/Req. processed-post approval.
☐ Approval for technical details/clarification.
☐ Replenishing SLLP stock
☐ Other

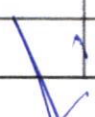
Requisition Form

Company Name	Modi Realty Mallapur LLP	Date	10 Aug 2022
Site Or Phase	Gulmohar Residency	Time	
Supplier		Req.No.	193615
Material required before date		ID No	20220810003

No	Description	Size	Quantity	Units	Inward No	Date
1	RMCC9497-RMC-RMC-M25--- cum	0	15	4000.00		
2	RMCC2936-RMC-RMC-M20--- cum	0	15	3850.00		

Remarks	C BLOCK DRIVEWAY columns and tie beams purpose (generator area)		
Prepared By	Mohammed Sufyan Rabbani		
Sign & Date	10 Aug 2022	Sign & Date	

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


 APPROVED
 10 AUG 2022
 MINISH PARIKH
 MANAGER PROCUREMENT


 APPROVED BY
 10 AUG 2022
 SOHAM MODI
 MANAGING DIRECTOR