


PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------------------------------------------------------|------------------|
| Date: 22/09/22 | | Prepared by: Bashir | | Serial no. 8587 | |
| Supplier name: Cemex Infra | | | HO inward no. | | |
| Firm/Company: MARMUP | | Project: GMR | | HO received date | |
| PO/WO date: 11/08/22 | | PO/WO No.: 20220811001 | | Scan ID. | |
| Sl no. | Bill no. | Bill date | Bill amount | Original attached | |
| 1. | 113 | 28/08/22 | 5,88,000.00 | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | |
| 2. | | | | <input type="checkbox"/> Yes <input type="checkbox"/> No | |
| 3. | | | | <input type="checkbox"/> Yes <input type="checkbox"/> No | |
| 4. | | | | <input type="checkbox"/> Yes <input type="checkbox"/> No | |
| Amount A – Bills total (Excluding Transport & Hamali Charges): | | | | 5,88,000.00 | |
| Proof of delivery by way of: <input type="checkbox"/> DCs/bill <input type="checkbox"/> Steel report <input checked="" type="checkbox"/> RMC pour report <input type="checkbox"/> Solid block report <input type="checkbox"/> Installation report | | | | | |
| MRN nos.: | | Proof of delivery matches MRN | | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | |
| Amount B – Other Credits : Transportation charges | | | | | |
| Amount C – Other Debits : | | | | | |
| Amount D (D=A+B-C) – Amount to be credited to the supplier: | | | | 5,88,000.00 | |
| Amount E – PO / WO value: | | | | 6,29,999.64 | |
| Amount F – Difference (A – E): | | | | 41,999.64 | |
| Quantity received as per PO / WO | | <input type="checkbox"/> Yes <input type="checkbox"/> Excess received <input checked="" type="checkbox"/> Short received <input type="checkbox"/> Part received | | | |
| Close PO / WO | | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No – wait for balance material <input type="checkbox"/> Other | | | |
| Payment – due date | | 26/09/22 | | | |
| Remarks: 7 copy Bill not received. | | | | | |
| Approved by | Purchase Officer | Purchase Manager | MD | Accountant | Accounts Manager |
| Name: | | Bashir | | | |
| 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.

8287

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. 113 | Dated 23-Aug-2022 |
| Delivery Note | Mode/Terms of Payment |
| Supplier's Ref. 794 to 825 | Other Reference(s) |
| Buyer's Order No. 20220811001 | Dated 11-Aug-2022 |
| Despatch Document No. | Delivery Note Date |
| Despatched through | Destination |
| Terms of Delivery | |

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

| SI No. | Description of Goods | HSN/SAC | Quantity | Rate | per | Amount |
|--------------|------------------------------------|----------|-------------------|----------|-----|-----------------------|
| 1 | M20 Pump Ready Mix Concrete | 38245010 | 140.00 cum | 3,559.32 | cum | 4,98,304.80 |
| | SGST | | | | 9 % | 44,847.43 |
| | CGST | | | | 9 % | 44,847.43 |
| | Round Off | | | | | 0.34 |
| Total | | | 140.00 cum | | | Rs 5,88,000.00 |

Amount Chargeable (in words) **INR Five Lakh Eighty Eight Thousand Only** E. & O.E

| HSN/SAC | Taxable Value | Central Tax | | State Tax | | Total Tax Amount |
|--------------|--------------------|-------------|------------------|-----------|------------------|------------------|
| | | Rate | Amount | Rate | Amount | |
| 38245010 | 4,98,304.80 | 9% | 44,847.43 | 9% | 44,847.43 | 89,694.86 |
| Total | 4,98,304.80 | | 44,847.43 | | 44,847.43 | 89,694.86 |

Tax Amount (in words) : **INR Eighty Nine Thousand Six Hundred Ninety Four and Eighty Six 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.

This is a Computer Generated Invoice





| | | | |
|---------------|----------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------------------------------------------------------------------------------------------------------------------------|
| From Company: | Modi Realty Mallapur LLP 5-4-187/3&4, 11th Floor Soham Mansion M.G.Road Secunderabad, TELANGANA, 500003 GSTNO:36AAEFM1459R1ZP | Delivery Location: | Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NE 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 | 20220811001 |
| | PO Date | 11 Aug 2022 |
| | Quote No | NIL |
| | Quote Date | 12 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% | | | IGST AMT | CGST AMT | SGST AMT | Amount |
|-------------------------|---------------------------|-----|----------|------|----------------|-------|-------|-------|----------|-----------|-----------|-------------|
| | | | | | | IGST% | CGST% | SGST% | | | | |
| 1 | RMCC2936-RMC-RMC-M20--cum | 150 | 3,559.32 | 0% | 5,33,898 | 0% | 9% | 9% | 0.00 | 48,050.82 | 48,050.82 | 6,29,999.64 |
| Total Amount ... | | | | | | | | | 0.00 | 48,050.82 | 48,050.82 | 6,29,999.64 |

Rupces : Six Lakh Twenty Nine Thousands Nine Hundred And Ninety Nine .six Four Paise Only.

Terms and Conditions:-

- RMC other terms : ?? Batching 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.
- 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 GMR-Mallapur Contact Person Mr Ramprasad-8309938133.

APPROVED BY
12 AUG 2022
SOHAM MODI
MANAGING DIRECTOR

APPROVED
 For Modi Realty Mallapur LLP
 Authorised Signatory
 Name : 12 AUG 2022
 Sign:-
 Date: ANISH PARIKH
MANAGER PROCUREMENT

Accepted the above Terms And Conditions
For CEMEX INFRA

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 | 11 Aug 2022 | | | | |
|--------------------------------------|-------------------------------|----------------|-----------------------|------------------------|-----------|-----------|------|
| Site Or Phase | Gulmohar Residency | Time | | | | | |
| Supplier | | Req.No. | 193625 | | | | |
| Material required before date | | ID No | 20220811001 | | | | |
| S.No | Description | Qty Required | Qty Available at Site | Order Qty | Last Rate | Inward No | Date |
| 1 | RMCC2936-RMC-RMC-M20---cum | 150 | 0 | 150 | 3850.00 | | |
| Remarks | VDF for C block parking area. | | | | | | |
| Prepared By | Mohammed Sufyan Rabbani | | | | | | |
| Sign & Date | 11 Aug 2022 | | | Sign & Date | | | |

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



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.: | VDF for c block parking area. |
| Supplier: | Cemex infra | Slab no.: | - |
| Requisition nos.: | 193625 | A. Estimated quantity: | 150M3(M20) |
| PO nos.: | 20220811001 | B. Requisition quantity: | 150M3 |
| Sign of Security | Sign of Admin | C. Actual quantity poured | 102M3 |
| | | D. Difference (C-A) | 48M3 |

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. | 18.08.22 | 8:47 | 9:15 | 9:30 | 8M3 | 794 | 19200 | 19530 | +330 | | | |
| 2. | 18.08.22 | 9:07 | 9:30 | 9:45 | 6M3 | 795 | 14400 | 14450 | +50 | | | |
| 3. | 18.08.22 | 11:39 | 11:50 | 12:15 | 4M3 | 798 | 9600 | 10120 | +520 | | | |
| 4. | 18.08.22 | 15:26 | 15:45 | 16:00 | 6M3 | 800 | 14400 | 14510 | +110 | | | |
| 5. | 18.08.22 | 15:39 | 15:45 | 16:00 | 6M3 | 801 | 14400 | 14730 | +330 | | | |
| 6. | 18.08.22 | 15:54 | 16:00 | 16:30 | 6M3 | 802 | 14400 | 14100 | -300 | | | |
| 7. | 18.08.22 | 17:52 | 18:15 | 18:45 | 6.5M3 | 804 | 15600 | 15460 | -140 | | | |
| 8. | 18.08.22 | 18:24 | 18:45 | 19:00 | 6.5M3 | 805 | 15600 | 15370 | -230 | | | |
| 9. | 19.08.22 | 8:16 | 8:30 | 8:45 | 7M3 | 807 | 16800 | 17110 | +310 | | | |
| 10. | 22.08.22 | 7:13 | 7:35 | 7:50 | 6M3 | 810 | 14400 | 14370 | -30 | | | |
| 11. | 22.08.22 | 7:33 | 7:55 | 8:15 | 6M3 | 811 | 14400 | 14340 | -60 | | | |
| 12. | 22.08.22 | 8:01 | 8:15 | 8:30 | 6M3 | 812 | 14400 | 14380 | -20 | | | |
| 13. | 22.08.22 | 8:16 | 8:30 | 9:00 | 8M3 | 813 | 19200 | 19350 | +150 | | | |
| 14. | 22.08.22 | 12:58 | 1:15 | 1:35 | 6M3 | 815 | 14400 | 14500 | +100 | | | |
| 15. | 22.08.22 | 13:07 | 13:15 | 13:45 | 8M3 | 816 | 19200 | 18450 | -750 | | | |

| | | | | | | | | | | |
|----------|----------------------|-------|-------|-------|-----|--------|--------|------|--|--|
| 22.08.22 | 14:27 | 14:35 | 14:50 | 6M3 | 817 | 14400 | 14190 | -210 | | |
| total: | | | | 102M3 | | 244800 | 244960 | +160 | | |
| marks | p0 not to be closed. | | | | | | | | | |

1. Report to be sent on a daily basis to purchase@modulventures.com and report-audit@modulventures.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. 7. Site to calculate shortfall. 8. Maintain original report + weightment slips + test reports + test reports + photographs at site.

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

| | | | |
|-------------------|--------------------------|---------------------------|-------------------------------------------------|
| Company/ firm: | Moti Realty Mallapur LLP | Block No.: | C- block |
| Project: | Gulmohar Residency | Flat / Villa no.: | Projections OHT wall & retaining walls purpose. |
| Supplier: | Cemex infra | Slab no.: | - |
| Requisition nos.: | 193625 | A. Estimated quantity: | 150M3(M20) |
| PO nos.: | 20220811001 | B. Requisition quantity: | 150M3 |
| Sign of Security | Sign of Admin | C. Actual quantity poured | 45M3 |
| | | D. Difference (C-A) | 105M3 |

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/m ³ | Measured weight (kgs) | Short fall in weight in kgs | Deduction for shortfall in Rs. | 7 day cube test strength in kN/m ² | 28 days cube test strength in kN/m ² |
|--------|----------|---------------------------------|-------------------------|--------------|-----------------|--------------------|---------------------------------------|-----------------------|-----------------------------|--------------------------------|-----------------------------------------------|-------------------------------------------------|
| 1. | 23.08.22 | 9:38 | 9:55 | 10:15 | 8M3 | 818 | 19200 | 19380 | +180 | | | |
| 2. | 23.08.22 | 9:53 | 10:15 | 10:45 | 6M3 | 819 | 14400 | 14220 | -180 | | | |
| 3. | 23.08.22 | 13:24 | 13:45 | 14:00 | 6M3 | 820 | 14400 | 14560 | +160 | | | |
| 4. | 23.08.22 | 16:07 | 16:15 | 16:45 | 6M3 | 822 | 14400 | 14660 | +260 | | | |
| 5. | 23.08.22 | 17:13 | 17:35 | 17:55 | 6M3 | 823 | 14400 | 14670 | +270 | | | |
| 6. | 23.08.22 | 18:48 | 19:15 | 19:35 | 6.5M3 | 824 | 15600 | 15630 | +30 | | | |
| 7. | 23.08.22 | 19:52 | 20:15 | 20:30 | 6.5M3 | 825 | 15600 | 15780 | +180 | | | |
| 8. | | | | | | | | | | | | |
| 9. | | | | | | | | | | | | |
| 10. | | | | | | | | | | | | |
| 11. | | | | | | | | | | | | |
| Total: | | | | | 45M3 | | 108000 | 108900 | +900 | | | |

Remarks Po to be closed.