PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	22/09/22	Prepared by	Bashyakar	Serial no.	8585
Supplier name	Cemex Infra			HO inward no.	
Firm/Company	MRRMLLP	Project	GMR.	HO received date	
PO/WO date	24/08/22	PO/WO No.	2022082300	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	131	6/09/22	25,200-00	☑ Yes ☐ No
2.	126	1/09/22	2,18,400-00	☑ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 2,43,600-00 25,200-00

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

Amount B –Other Credits : Transportation charges	—
Amount C –Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	2,43,600-00
Amount E – PO / WO value:	2,51,999.85
Amount F – Difference (A – E):	8399.85
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:		Bhaskar			
Sign:					
Date		22 SEP 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED
22 SEP 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

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. **131**	Dated **6-Sep-2022**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **920**	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. **2022823001**	Dated **24-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	**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)

E. & O.E

INR Twenty Five Thousand Two Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax 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 INFRA

CEMEX INFRA HYD - 501301

Authorised Signatory

This is a Computer Generated Invoice

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 98777
Date: 8/9/22
Sign:

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. **126**	Dated **1-Sep-2022**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **906 to 913**	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. **20220823001**	Dated **24-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	**52.00 cum**	3,559.33	cum	**1,85,085.16**
	SGST			9	%	**16,657.66**
	CGST			9	%	**16,657.66**
	Less : *Round Off*					**(-)0.48**
	Total		**52.00 cum**			**Rs 2,18,400.00**

E. & O.E

Amount Chargeable (in words)

INR Two Lakh Eighteen Thousand Four Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	1,85,085.16	9%	16,657.66	9%	16,657.66	33,315.32
Total	**1,85,085.16**		**16,657.66**		**16,657.66**	**33,315.32**

Tax Amount (in words) : **INR Thirty Three Thousand Three Hundred Fifteen and Thirty Two 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

SUMMIT SALES LLP * R.R. DIST. *
IN WARD
No: 98582
Date: 3/9/22
Sign:

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

Company/ firm:	Modi Reality Mallapur LLP		Block No.:	Extension drive way
Project:	Gulmohar Residency		Flat / Villa no.:	slab 2 work purpose.
Supplier:	CEMEX INFRA		Slab no.:	-
Requisition nos.:	193716		A. Estimated quantity:	60M3(M20)
PO nos.:	20220823001		B. Requisition quantity:	60M3
	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	6M3
			D. Difference (C-A)	54M3

Details of RMC pour

Sl.	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	7:18	7:25	7:45	6M3	920	14,400	14990	590			
2.												
3.												
4.												
5.												
6.												
7.												
8.												
9.												
10.												
Total:					6M3		14400	14990	+590			
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 + weighment slips + pour reports + test reports + photographs at sit

Internal memo no. 903/35/A

Annexure - B

RMC pour report

Company/ firm:	Modi Reality Mallapur LLP		Block No.:	Extension drive way
Project:	Gulmohar Residency		Flat / Villa no.:	slab 2 work purpose.
Supplier:	CEMEX INFRA		Slab no.:	-
Requisition nos.:	193716		A. Estimated quantity:	60M3(M20)
PO nos.:	20220823001		B. Requisition quantity:	60M3
	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	52M3
			D. Difference (C-A)	8M3

Details of RMC pour

Sl.	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.	30.08.22	11:43	12:15	12:45	6.5M3	906	15600	15750	+150			
2.	30.08.22	11:54	12:15	12:45	6.5M3	907	15600	15570	-30			
3.	30.08.22	13:37	13:55	14:00	6.5M3	908	15600	15680	+80			
4.	30.08.22	12:48	13:15	13:55	6.5M3	909	15600	15400	-200			
5.	30.08.22	13:41	13:55	14:15	6.5M3	910	15600	15660	+60			
6.	30.08.22	14:29	14:55	15:15	6M3	911	14400	14360	-40			
7.	30.8.22	14:50	15:15	15:35	6M3	912	14400	14480	+80			
8.	30.08.22	16:04	16:35	16:45	7.5M3	913	18000	18130	+130			
9.												
10.												
Total:					52M3		124800	125030	+230			
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 + weighment slips + pour reports + test reports + photographs at sit

Requisition Form

Company Name	Modi Realty Mallapur LLP	Date	23 Aug 2022
Site Or Phase	Gulmohar Residency	Time	
Supplier		Req.No.	193716
Material required before date		ID No	20220823002

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	RMCC2936-RMC-RMC-M20---cum	60	0	60	3850.00	4,200/-	

Remarks	Extension of driveway slab 2 work purpose		
Prepared By	Janaki		
Sign & Date	23 Aug 2022	Sign & Date	

APPROVED BY
24 AUG 2022
SOHAM MODI
MANAGING DIRECTOR

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

APPROVED
24 AUG 2022
MINISH PARIKH
MANAGER PROCUREMENT

PO
822001

Purchase Order

Original

From Company: Modi Realty Mallapur LLP 5-4-187/3&4, IInd FloorSoham MansionM.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 (Vill), Kesara (Mandal) Medc Rampally (Vill), Kesara (Mandal) Medc,TG, GSTIN:36AANFC3197R1ZJ	PO No	20220823001
	PO Date	23 Aug 2022
	Quote No	NIL
	Quote Date	24 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	RMCC2936-RMC-RMC-M20---cum	60	3,559.32	0%	2,13,559	0%	9%	9%	0.00	19,220.32	19,220.32	2,51,999.85
								Total Amount ...	0.00	19,220.32	19,220.32	2,51,999.85

Rupees : Two Lakh Fifty One Thousands Nine Hundred And Ninety Nine .eight Six PaiseOnly.

Terms and Conditions:-

APPROVED
24 AUG 2022
MINISH PARIKH
MANAGER PROCUREMENT

For MDs APPROVAL
- ☐ High Value/quantity beyond limits.
- ☑ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification.
- ☐ Replenishing SSLLP stock
- ☐ Other

APPROVED BY
24 AUG 2022
SOHAM MODI
MANAGING DIRECTOR

Purchase Order

Original

RMC other terms :	Batching report + cube test report must be provided.
RMC specification:	220 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.

For Modi Realty Mallapur LLP	Accepted the above Terms And Conditions For CEMEX INFRA
Authorised Signatory	
Name :- APPROVED	
Sign:-	
Date :- 24 AUG 2022	Date :- ----------------

MINISH PARIKH
MANAGER PROCUREMENT

24/08/22 02:11:16 PM