PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	24/9/22	Prepared by	Mom	Serial no.	**8811**
Supplier name	Cemex Infra			HO inward no.	
Firm/Company	MRP mp	Project	NGH	HO received date	
PO/WO date	05/9/22	PO/WO No.	202209 05002	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	154	21/9/22	7,02,002/-	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			7,02,002/-
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 :			6850/-
Amount D (D=A+B-C) – Amount to be credited to the supplier:			6,95,152/-
Amount E – PO / WO value:			13,49,996
Amount F – Difference (A – E):			654,844/-
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 BS1)			

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Mom	APPROVED			
Sign:	Mom	26 SEP 2022			
Date	24/9/22	MINISH PARIKH MANAGER PROCUREMENT			
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 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. **154**	Dated **21-Sep-2022**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **1004 to 1027**	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	156.00 cum	3,813.57	cum	**5,94,916.92**
	SGST			9	%	**53,542.52**
	CGST			9	%	**53,542.52**
	Round Off					**0.04**
	Total		156.00 cum			Rs 7,02,002.00

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

INR Seven Lakh Two Thousand Two Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	5,94,916.92	9%	53,542.52	9%	53,542.52	1,07,085.04
Total	**5,94,916.92**		**53,542.52**		**53,542.52**	**1,07,085.04**

Tax Amount (in words) : **INR One Lakh Seven Thousand Eighty Five and Four 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

IN WARD No: 99406 Date: 24/9/22 Sign:

Short fall

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

To: cemexinfra9@gmail.com

Date: Saturday, September 24, 2022 at 12:32 PM GMT+5:30

Mr. Surender Reddy,

We received short material against your Invoice No 154 dt:21.09.22 4290kg's against our Po No 20220905002 dated 05.09.22. We are deducting amount Rs. 6850/- for the same.

Regards,

Mounika

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

Company/ firm:	Modi Realty Pocharam LLP		Block No.:	A - BLOCK
Project:	Nilgiri heights		Flat / Villa no.:	A-Block slab
Supplier:	Cemex infra		Slab no.:	
Requisition nos.:	182167		A. Estimated quantity:	300 m3
PO nos.:	20220905002		B. Requisition quantity:	300 m3
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	219 m3
			D. Difference (C-A)	81 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.	20.09.22	07:55	08:20	08:25	8 cum	1004	19200	19290	-	-	-	-
2.	20.09.22	08:25	08:45	08:50	7 cum	1005	16800	16360	-440	-733	-	-
3.	20.09.22	08:30	09:00	09:05	7 cum	1006	16800	16820	-	-	-	-
4.	20.09.22	09:00	09:25	09:30	7 cum	1007	16800	16350	-440	-733	-	-
5.	20.09.22	09:25	09:50	09:55	7 cum	1008	16800	16660	-	-	-	-
6.	20.09.22	09:45	10:05	10:10	7 cum	1009	16800	16740	-60	-100	-	-
7.	20.09.22	10:00	10:25	10:30	8 cum	1011	19200	19240	-	-	-	-
8.	20.09.22	10:25	10:50	10:55	7 cum	1012	16800	16410	-390	-650	-	-
9.	20.09.22	10:50	11:15	11:20	7 cum	1013	16800	15850	-950	-1583	-	-
10	20.09.22	11:10	11:30	11:35	8 cum	1014	19200	19170	-30	-50	-	-
11.	20.09.22	11:30	11:55	12:00	7 cum	1015	16800	16160	-640	-1066		
12.	20.09.22	11:55	12:20	12:25	7 cum	1016	16800	16010	-790	-1316		
13.	20.09.22	12:25	12:55	13:00	7 cum	1017	16800	16190	-640	-1066		
14.	20.09.22	13:00	13:30	13:35	6.5 cum	1019	15600	15560	-40	-66		
15.	20.09.22	13:40	14:20	14:25	8 cum	1020	19200	19230				
16.	20.09.22	14:30	14:50	14:55	6.5 cum	1021	15600	15580	-20	-33		
17.	20.09.22	15:00	15:20	15:25	6.5 cum	1022	15600	15730				
18.	20.09.22	15:20	15:35	15:40	8 cum	1023	19200	19410				
19.	20.09.22	15:35	16:00	16:05	6.5 cum	1024	15600	15590				
20.	20.09.22	16:00	16:25	16:30	6.5 cum	1025	15600	15630				

[illegible].09.22	16:30	16:55	17:00	6.5 cum	1026	15600	15550	-50	-83		
20.09.22	17:00	17:20	17:25	7 cum	1027	16800	16680	-120	-200		
Total:				156 cum							
Remarks	Remaining quantity to be received to site . Don't Close PO .							-4610	-2232		

Details of RMC pour 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.

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	13,49,996.7
								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.

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.

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amt. ₹
1.	[illegible]	15/9/[illegible]	58,500/-
2.	150	19/9/22	2,25,000/-
3.	[illegible]	21/9/22	7,02,002/-
4.			
5.			

APPROVED
05 SEP 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
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

Authorised Signatory

Name :-

APPROVED

05 SEP 2022

MINISH PARIKH
MANAGER PROCUREMENT

Sign:-

Date :-

Accepted the above Terms And Conditions
For CEMEX INFRA

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

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, #87,	

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

APPROVED
05 SEP 2022
MINISH PARIKH
MANAGER PROCUREMENT

APPROVED BY
05 SEP 2022
SOHAM MODI
MANAGING DIRECTOR