PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	22/09/22	Prepared by	Bashakar	Serial no.	8586
Supplier name	Cemep Infra			HO inward no.	
Firm/Company	MRMLLP	Project	GMR.	HO received date	
PO/WO date	20/07/22	PO/WO No.	2022070120001	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	1C02	15/09/22	63,000-00	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	63,000-00
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:	63,000-00
Amount E – PO / WO value:	75,593-00
Amount F – Difference (A – E):	12,593-00
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:		Bashakar			
Sign:		APPROVED			
Date		22 SEP 2022			
Approval limit	Upto 20k	Above 20k P. PRABHAKAR SR. MANAGER PURCHASE	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. **142**	Dated **15-Sep-2022**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **940 to 966**	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. **202207020001**	Dated **20-Jul-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	**15.00 cum**	3,559.32	cum	**53,389.80**
	SGST			9	%	**4,805.08**
	CGST			9	%	**4,805.08**
	Round Off					**0.04**
	Total		**15.00 cum**			**Rs 63,000.00**

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

INR Sixty Three Thousand Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	53,389.80	9%	4,805.08	9%	4,805.08	9,610.16
Total	**53,389.80**		**4,805.08**		**4,805.08**	**9,610.16**

Tax Amount (in words) : **INR Nine Thousand Six Hundred Ten and Sixteen 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

SUMMIT SALES LLP * R.R. DIST. * IN WARD No: 99198 Date: 19/9/22 Sign:

CEMEX INFRA * 501301 *

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 ,, 9502211011

Supplier Details		
CEMEX INFRA Sy. no. 312, Rampally (Vill), Kesara (Mandal) Medc Rampally (Vill), Kesara (Mandal) Medc,TG, GSTIN:36AANFC3197R1ZJ	PO No	20220720001
	PO Date	20 Jul 2022
	Quote No	NIL
	Quote Date	21 Jul 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	18	3,559.00	0%	64,062.00	0%	9%	9%	0	5765.58	5765.58	75,593.16
								Total Amount ...	0.00	5,765.58	5,765.58	75,593

Rupees : Seventy Five Thousands Five Hundred And Ninety Three .one Six PaiseOnly.

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 Engineers Request 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 GMR Contact Person Mr Ramprasad-8309938133.

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

APPROVED
21 JUL 2022
MINISH PARIKH
MANAGER PROCUREMENT

21/07/22 02:02:47 PM

Requisition Form

Company Name	Modi Realty Mallapur LLP	**Date**	20 Jul 2022
Site Or Phase	Gulmohar Residency	**Time**	
Supplier		**Req.No.**	193494
Material required before date		**ID No**	20220720002

No	Description	Size	Quantity	Units	Inward No	Date
1	RMCC2936-RMC-RMC-M20---cum	0	18	3850.00		

Remarks	Extension for Drive way slab 1	APPROVED
Prepared By	Mohammed Sufyan Rabbani	21 JUL 2022
Sign & Date	20 Jul 2022	**Sign & Date** MINISH PARIKH MANAGER PROCUREMENT

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.:	E- block
Project:	Gulmohar Residency		Flat / Villa no.:	D-block retaining wall purpose.
Supplier:	CEMEX INFRA		Slab no.:	-
Requisition nos.:	193426		A. Estimated quantity:	18M3(M20)
PO nos.:	202207020001		B. Requisition quantity:	18M3
	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	4M3
	14/09/22	14/09/22	D. Difference (C-A)	14M3

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.	10.09.22	11:42	12:00	12:15	4M3	966	9600	10010	+410			
2.												
3.												
4.												
5.												
6.												
7.												
8.												
9.												
10.												
Total:					4M3		9600	10010	+410			
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

›mpany/ firm:	Modi Reality Mallapur LLP	Block No.:	E- block
Project:	Gulmohar Residency	Flat / Villa no.:	A-block under air duct stair case purpose
Supplier:	CEMEX INFRA	Slab no.:	-
Requisition nos.:	193426	A. Estimated quantity:	18M3(M20)
PO nos.:	202207020001	B. Requisition quantity:	18M3
	Sign of Admin / Sign of Project Manger	C. Actual quantity poured	5m3
	14/09/22 14/09/22	D. Difference (C-A)	12M3

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
	6.09.22	11:30	11:55	12:15	6M3	940	14400	14310	-90			
al:					6M3		14400	14310	-90			
narks	Po not to be closed.											

: 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. …tiple 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 …ount 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

ompany/ firm:	Modi Reality Mallapur LLP	Block No.:	E- block
Project:	Gulmohar Residency	Flat / Villa no.:	D-block retaining wall purpose.
Supplier:	CEMEX INFRA	Slab no.:	-
Requisition nos.:	193426	A. Estimated quantity:	18M3(M20)
PO nos.:	202207020001	B. Requisition quantity:	18M3
	Sign of Admin 14/09/22 Sign of Project Manger 14/09/22	C. Actual quantity poured	5M3
		D. Difference (C-A)	13M3

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.	7.09.22	17:31	17:45	18:00	5M3	945	12000	11900	-100			
2.												
3.												
4.												
5.												
6.												
7.												
8.												
9.												
10.												
Total:					5M3		12000	11900	-100			
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 sit