

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 9/10/22		Prepared by: [Signature]		Serial no. 9163	
Supplier name: Cemex Infra				HO inward no.	
Firm/Company: MRPL		Project: NGH		HO received date	
PO/WO date: 27/9/22		PO/WO No. 20220927001		Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	164	7/10/22	5,14,800/-	☒ Yes ☐ No	
2.				☐ Yes ☐ No	
3.				☐ Yes ☐ No	
4.				☐ Yes ☐ No	
Amount A – Bills total (Excluding Transport & Hamali Charges):				5,14,800/-	
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☒ RMC pour report ☐ Solid block report ☐ Installation report					
MRN nos.:	RMC Report		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:				5,14,800/-	
Amount E – PO / WO value:				11,00,000/-	
Amount F – Difference (A – E):				5,85,200/-	
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		27/10/22			
Remarks: part Bill					
Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	[Signature]	[Signature]			
Sign:	[Signature]	[Signature]			
Date	9/10/22	09 OCT 2022			
Approval limit	Upto 20k	P. VENKATESHWARLU 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 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.

RMC pour report

Company/ firm:	Modi Realty Pocharam LLP	Block No.:	A - BLOCK
Project:	Nilgiri heights	Flat / Villa no.:	A- block
Supplier:	Cemex infra	Slab no.:	Slab 6
Requisition nos.:	182210	A. Estimated quantity:	250 m3
PO nos.:	20220927001	B. Requisition quantity:	250 m3
Sign of Security	Sign of Admin	C. Actual quantity poured	117 m3
	Sign of Project Manger	D. Difference (C-A)	133 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.	30.09.22	07:55	08:20	08:25	8 cum	1157	19200	19270	-	-	-	-
2.	30.09.22	08:25	08:45	08:50	6 cum	1159	14400	14460	-	-	-	-
3.	30.09.22	08:30	09:00	09:05	6 cum	1163	14400	14240	-	-	-	-
4.	30.09.22	09:00	09:25	09:30	5 cum	1165	12000	12140	-	-	-	-
5.	30.09.22	09:25	09:50	09:55	8 cum	1167	19200	19250	-	-	-	-
6.	30.09.22	09:45	10:05	10:10	6 cum	1168	14400	14340	-60	-93	-	-
7.	30.09.22	10:00	10:25	10:30	6 cum	1169	14400	14380	-20	-31	-	-
8.	30.09.22	10:25	10:50	10:55	6 cum	1170	14400	14280	-220	-341	-	-
9.	30.09.22	10:50	11:15	11:20	6 cum	1171	14400	14590	-	-	-	-
10.	30.09.22	11:10	11:30	11:35	8 cum	1172	19200	19240	-	-	-	-
11.	30.09.22	11:30	11:55	12:00	6 cum	1173	14400	14320	-80	-124	-	-
12.	30.09.22	11:55	12:20	12:25	6 cum	1174	14400	14410	-	-	-	-
13.	30.09.22	12:25	12:55	13:00	6 cum	1175	14400	14460	-	-	-	-
14.	30.09.22	13:00	13:30	13:35	6 cum	1176	14400	14100	-300	-466	-	-
15.	30.09.22	13:40	14:20	14:25	8 cum	1177	19200	19430	-	-	-	-
16.	30.09.22	14:30	14:50	14:55	6 cum	1178	14400	14480	-	-	-	-
17.	30.09.22	15:00	15:20	15:25	6 cum	1179	14400	14480	-	-	-	-
18.	30.09.22	15:20	15:35	15:40	8 cum	1180	19200	19460	-	-	-	-
Total:					117 cum				-680	-1055		

Remarks

Balance quantity to be receive to site . Don't close PO .

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 + weightment slips + pour reports + test reports + photographs at site.

Requisition Form

Company Name			Modi Realty Pocharam LLP			Date		27 Sep 2022	
Site Or Phase			Nilgiri Heights			Time			
Flat/Villa/Other			Block - B - Plinth beam, Block - A - Flat No - 1,8,9 - Slab 6			Req.No.		182210	
Material required before date						ID No		20220927001	

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	RMCC9497-RMC-RMC-M25---cum	250.00	0	250.00	4,000.00		

Remarks: Block - B - Plinth beam, Block - A - Flat No - 1,8,9 - Slab 6

Prepared By :- Vijay Raj G.

Sign:-

Date :- 27 Sep 2022

APPROVED

29 SEP 2022

Approved By:-

Sign:-

Date:-

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

MANAGER PROCUREMENT

Purchase Order

Original

RMC other terms :

RMC specification:

RMC quantity

RMC line pump:

Payment Terms :

Tax :

Delivery Date :

Delivery Location :

Bill submission:

Batching report + cube test report must be provided.
260 kgs of cement to be added per cum.
Payment shall be made on quantity delivered at site. All vehicles to be weighed near site
Line / boom pump charges included.
Within 30 days of delivery and on production of bill.
Inclusive of GST and all other taxes.
As per site Engineers request.
As per details given above
Vendor Shall submit proof of delivery+original invoice at head office of purchaser
Delivery at NGH Pocharam Mr Vijay-98494978484.

For Modi Realty Pocharam LLP

Authorised Signatory

Name :-

Sign:-

Date :-

2607 SEP 62
APPROVED

Accepted the above Terms And Conditions
For CEMEX INFRA

Date :-