PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	11/10/22	Prepared by	Mouni	Serial no.	9356
Supplier name	Cemex Infra			HO inward no.	
Firm/Company	MRP LLP	Project	NGH	HO received date	
PO/WO date	5/9/22	PO/WO No.	20220905002	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	163	7/10/22	3,84,750/-	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	3,84,750/-
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 :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	3,84,750/-
Amount E – PO / WO value:	13,49,996/-
Amount F – Difference (A – E):	9,65,246/-
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	
Remarks: Final Bill	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Mouni	Venkatesh			
Sign:	Mouni	Venkat			
Date	11/10/22				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED
12 OCT 2022
P. VENKATESHWARLU
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. **163**	Dated **7-Oct-2022**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **1077 to 1154**	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	**85.50 cum**	3,813.57	cum	**3,26,060.24**
	SGST			9	%	**29,345.42**
	CGST			9	%	**29,345.42**
	Less : ***Round Off***					**(-)1.08**
	Total		**85.50 cum**			**Rs 3,84,750.00**

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

INR Three Lakh Eighty Four Thousand Seven Hundred Fifty Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total
		Rate	Amount	Rate	Amount	Tax Amount
38245010	3,26,060.24	9%	29,345.42	9%	29,345.42	58,690.84
Total	**3,26,060.24**		**29,345.42**		**29,345.42**	**58,690.84**

Tax Amount (in words) : **INR Fifty Eight Thousand Six Hundred Ninety and Eighty Four 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: 00038
Date: 8/10/22
Sign:

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

Company firm:	Modi Realty Pocharam LLP		
Project:	Nilgiri heights	Block No.:	A - BLOCK
Supplier:	Cemex infra	Flat / Villa no.:	A- block
Requisition nos.:	182167	Slab no.:	Footing
PO nos.:	20220905002	A. Estimated quantity:	300 m3
Sign of Security	Sign of Admin / Sign of Project Manger	B. Requisition quantity:	300 m3
	28/9/22	C. Actual quantity poured	266 m3
		D. Difference (C-A)	34 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.	26.09.22	09:05	10:00	10:05	7 cum	1077	16800	16460	-	-	-	-
2.	26.09.22	11:45	12:00	12:05	8 cum	1083	19200	19210	-	-	-	-
3.	26.09.22	12:05	12:55	01:00	7 cum	1084	16800	16310	-490	-816	-	-
4.	26.09.22	01:15	01:50	02:10	7 cum	1088	16800	16950	-	-	-	-
5.	26.09.22	03:25	03:50	03:55	8 cum	1090	19200	19120	-80	-133	-	-
6.	26.09.22	03:50	04:30	04:35	6 cum	1092	14400	14150	-250	-416	-	-
7.	26.09.22	03:45	04:30	04:35	4 cum	1093	9600	9610	-	-	-	-
8.											-	-
9.											-	-
											-	-
Total:					47 cum				-820	-1365		
Remarks	Remaining quantity to be received 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 + weighment slips + pour reports + test reports + photographs at site.

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

Company/ firm:	Modi Realty Pocharam LLP			
Project:	Nilgiri heights		Block No.:	A - BLOCK
Supplier:	Cemex infra		Flat / Villa no.:	A- block
Requisition nos.:	182167		Slab no.:	Footing
PO nos.:	20220905002		A. Estimated quantity:	300 m3
Sign of Security	Sign of Admin	Sign of Project Manger	B. Requisition quantity:	300 m3
	28/09/22		C. Actual quantity poured	277 m3
			D. Difference (C-A)	23 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.	27.09.22	15:00	15:45	15:50	8 cum	1113	19200	19030	-170	-283	-	-
2.	27.09.22	18:00	18:45	18:50	3 cum	1118	7200	7210	-	-	-	-
3.											-	-
4.											-	-
5.											-	-
6.											-	-
7.											-	-
Total:					11 cum				-170	-283		
Remarks	Remaining quantity to be received 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 + weighment slips + pour reports + test reports + photographs at site.

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

Company/ firm:	Modi Realty Pocharam LLP			
Project:	Nilgiri heights		Block No.:	A - BLOCK
Supplier:	Cemex infra		Flat / Villa no.:	A- block
Requisition nos.:	182167		Slab no.:	Footing
PO nos.:	20220905002		A. Estimated quantity:	300 m3
Sign of Security	Sign of Admin	Sign of Project Manger	B. Requisition quantity:	300 m3
	3/10/22	3/10/22	C. Actual quantity poured	304.5 m3
			D. Difference (C-A)	-4.5 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.	29.09.22	02:00	02:45	02:50	6.5 cum	1153	15600	15590	-10	-2		
2.	29.09.22	02:25	02:55	03:00	6.5 cum	1154	15600	15720	-	-	-	-
3.	29.09.22	02:40	03:25	03:30	8 cum	1155	19200	19260			-	-
4.	29.09.22	04:40	05:10	05:15	6.5 cum	1156	15600	15090			-	-
5.											-	-
6.											-	-
											-	-
Total:					27.5 cum				-10	-2	-	-
Remarks	Received excess quantity of RMC 4.5 cum . 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 + weighment slips + pour reports + test reports + photographs at site.

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. 7187,	

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

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.
								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.	141	15/9/22	58,500/-
2.	150	19/9/22	2,25,000/-
3.	154	21/9/22	7,02,002/-
4.	183	7/10/22	3,84,750/-
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	Accepted the above Terms And Conditions For CEMEX INFRA
Authorised Signatory	
Name :- APPROVED	
Sign:- 05 SEP 2022	
Date :- MINISH PARIKH MANAGER PROCUREMENT	Date :- ----------------

05/09/22 02:44:30 PM