PURCHASE DIVISION
Advice for approval for credit to supplier

(2)

Date:	21/10/22	Prepared by	Monu	Serial no.	**9766**
Supplier name	Camen Infra			HO inward no.	
Firm/Company	NJRP Luf	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.	173	14/10/22	92,400/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	92,400/-
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:	92,400/-
Amount E – PO / WO value:	11,00000/-
Amount F – Difference (A – E):	1007,600/-
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:	Monu	Venu			
Sign:	Monu				
Date	21/10/22				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED
21 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. **173**	Dated **14-Oct-2022**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **1203 TO 1208**	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. **20220927001**	Dated **29-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	**21.00 cum**	3,728.81	cum	**78,305.01**
	SGST			9	%	**7,047.45**
	CGST			9	%	**7,047.45**
	Round Off					**0.09**
	Total		**21.00 cum**			**Rs 92,400.00**

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

INR Ninety Two Thousand Four Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	78,305.01	9%	7,047.45	9%	7,047.45	14,094.90
Total	**78,305.01**		**7,047.45**		**7,047.45**	**14,094.90**

Tax Amount (in words) : **INR Fourteen Thousand Ninety Four and Ninety 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: 106548
Date: 20/10/22
Sign:

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
Supplier:	Cemex infra		Slab no.:	Footing
Requisition nos.:	182210		A. Estimated quantity:	250 m3
PO nos.:	20220927001		B. Requisition quantity:	250 m3
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	138 m3
			D. Difference (C-A)	112 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.	12.10.22	13:40	14:20	14:25	6 cum	1203	14400	14450	-	-	-	-
2.	12.10.22	14:30	14:50	14:55	6 cum	1204	14400	14280	-120	-200	-	-
3.	12.10.22	15:00	15:20	15:25	7 cum	1207	16800	16910	-	-	-	-
4.	12.10.22	15:20	15:35	15:40	2 cum	1208	4800	5000	-	-	-	-
5.									-	-	-	-
6.									-	-	-	-
7.									-	-	-	-
8.									-	-	-	-
9.									-	-	-	-
10.									-	-	-	-
									-	-	-	-
Total:					21 cum				-120	-200		
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 reportaudit@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
G.Surender Reddy,8367099999

PO No	20220927001	Quote No	NIL
PO Date	27 Sep 2022	Quote Date	29 Sep 2022
Supply Type	Purchase Order		

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	250.00	3,728.81	0%	9,32,203	0%	9%	9%	0	83,898	83,898	11,00,000
							Total Amount ...		0	83,898	83,898	11,00,000

Rupees in words : Ten Lakhs Ninety Nine Thousands Nine Hundred And Ninety Nine .eight Three PaiseOnly.

Terms and Conditions:-

PART DELIVERY DETAILS			
S.no.	Bill no.	Bill Dt.	[illegible]
1.	164	7/10/22	5,14,800/-
2.	173	14/10/22	92,400/-
3.			
4.			
5.			

Purchase Order

Original

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.
Payment Terms :	Within 30 days of delivery and on production of bill.
Tax :	Inclusive of GST and all other taxes.
Delivery Date :	As per site Engineers 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 NGH Pocharam Mr Vijay-98494978484.

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

MANAGER PROCUREMENT
MINISH PARIKH
29 SEP 2022
APPROVED

29/09/22 03:07:09 PM

Requisition Form

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

MANISH PARIKH

MANAGER PROCUREMENT

Approved By:-

Sign:-

Date:-

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