PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	11/11/22	Prepared by	Deepa	Serial no.	10313
Supplier name	Cemer Infra			HO inward no.	
Firm/Company	MRPLLP	Project	NGH	HO received date	
PO/WO date	29/9/22	PO/WO No.	202209-27001	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	180	7/11/22	4,97,200/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	4,97,200/-
Proof of delivery by way of: □ DCs/bill □ Steel report ☑ RMC pour report □ Solid block report □ Installation report	
MRN nos.: RMC Report attached	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:	4,97,200/-
Amount E – PO / WO value:	11,00,000/-
Amount F – Difference (A – E):	602800
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	21/11/22
Remarks:	final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Deepa	Venu			
Sign:	[signature]	[signature]			
Date	11/11/22	APPROVED 04 NOV 2022 / APPROVED 11 NOV 2022 P. VENKATESHWARLU MANAGER-PURCHASE			
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. **180**	Dated **7-Nov-2022**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **1248 to 1349**	Other Reference(s)
Buyer **CEMEX INFRA** Sy.No 312 Rampally Vill Keesara Mdl, Medchal Dist-501 301 Phone No:8367099999 e-mail : cemexinfra9@gmail.com 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	**113.00 cum**	3,728.81	cum	**4,21,355.53**
	SGST			9	%	**37,922.00**
	CGST			9	%	**37,922.00**
	Round Off					**0.47**
	Total		**113.00 cum**			**Rs 4,97,200.00**

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

INR Four Lakh Ninety Seven Thousand Two Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	4,21,355.53	9%	37,922.00	9%	37,922.00	75,844.00
Total	**4,21,355.53**		**37,922.00**		**37,922.00**	**75,844.00**

Tax Amount (in words) : **INR Seventy Five Thousand Eight Hundred Forty Four 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

Authorised Signatory

This is a Computer Generated Invoice

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 10/207
Date: 10/11/22
Sign:

Modi Reality (Pocharam)					
Ledger Account					
Date	dc no	v.no	Quantity	*Rate*	M25 Pump
20/10/2022	1248	5535	**5.00 cum**	*4400.00/cum*	22000.00
03/11/2022	1327	5535	**7.00 cum**	*4400.00/cum*	30800.00
03/11/2022	1329	5548	**7.00 cum**	*4400.00/cum*	30800.00
03/11/2022	1330	7605	**8.00 cum**	*4400.00/cum*	35200.00
03/11/2022	1331	6885	**6.00 cum**	*4400.00/cum*	26400.00
03/11/2022	1332	5547	**7.00 cum**	*4400.00/cum*	30800.00
03/11/2022	13333	5535	**7.00 cum**	*4400.00/cum*	30800.00
03/11/2022	1334	5548	**7.00 cum**	*4400.00/cum*	30800.00
03/11/2022	1335	1527	**7.00 cum**	*4400.00/cum*	30800.00
03/11/2022	1336	7605	**8.00 cum**	*4400.00/cum*	35200.00
03/11/2022	1337	6885	**7.00 cum**	*4400.00/cum*	30800.00
03/11/2022	1338	5532	**7.00 cum**	*4400.00/cum*	30800.00
03/11/2022	1339	5534	**7.00 cum**	*4400.00/cum*	30800.00
03/11/2022	1340	5547	**7.00 cum**	*4400.00/cum*	30800.00
03/11/2022	1341	5541	**7.00 cum**	*4400.00/cum*	30800.00
03/11/2022	1342	5548	**7.00 cum**	*4400.00/cum*	30800.00
03/11/2022	1349	5541	**2.00 cum**	*4400.00/cum*	8800.00
			113.00 cum		497200.00

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 :-

MINISH PARIKH
MANAGER PROCUREMENT
29 SEP 2022
APPROVED

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

MANISH PARIKH
MANAGER PROCUREMENT

Approved By:-

Sign:-

Date:-

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 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	251 m3
	5/11/22		D. Difference (C-A)	-1 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.	03.11.22	10:00	10:25	10:30	7 cum	1327	16800	16740	-60	-95	-	-
2.	03.11.22	10:25	10:50	10:55	7 cum	1329	16800	16650	-150	-238	-	-
3.	03.11.22	10:50	11:15	11:20	8 cum	1330	19200	19290	-	-	-	-
4.	03.11.22	11:10	11:30	11:35	6 cum	1331	14400	14790	-	-	-	-
5.	03.11.22	11:30	11:55	12:00	7 cum	1332	16800	16840	-	-	-	-
6.	03.11.22	11:55	12:20	12:25	7 cum	1333	16800	16920	-	-	-	-
7.	03.11.22	12:25	12:55	13:00	7 cum	1334	16800	16890	-	-	-	-
8.	03.11.22	13:00	13:30	13:35	7 cum	1335	16800	16910	-	-	-	-
9.	03.11.22	13:40	14:20	14:25	8 cum	1336	19200	19380	-	-	-	-
10.	03.11.22	14:30	14:50	14:55	7 cum	1337	16800	16820	-	-	-	-
11.	03.11.22	15:00	15:20	15:25	7 cum	1338	16800	16590	-210	-333		
12.	03.11.22	15:20	15:35	15:40	7 cum	1339	16800	16720	-80	-127		
13.	03.11.22	15:35	16:00	16:05	7 cum	1340	16800	16870				
14.	03.11.22	16:00	16:25	16:30	7 cum	1341	16800	16780	-20	-31		
15.	03.11.22	18:00	18:25	18:30	7 cum	1348	16800	16640	-160	-254		
16.	03.11.22	18:20	18:45	18:50	2 cum	1349	4800	4870				
Total:					108 cum				-680	-1078		
Remarks	Total quantity received . Close PO .											

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	143 m3
	26/10/22		D. Difference (C-A)	107 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.	20.10.22	09:30	10:10	10:15	5 cum	1248	12000	12220	-	-	-	-
2.									-	-	-	-
3.									-	-	-	-
4.									-	-	-	-
5.									-	-	-	-
6.									-	-	-	-
7.									-	-	-	-
8.									-	-	-	-
9.									-	-	-	-
10.									-	-	-	-
									-	-	-	-
Total:					5 cum				-	-		
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 + weighment slips + pour reports + test reports + photographs at site.