PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	24/11/22	Prepared by	Deepa	Serial no.	10671
Supplier name	Cemer Infra			HO inward no.	
Firm/Company	MRPHP	Project	NGH	HO received date	
PO/WO date	3/11/22	PO/WO No.	202210306	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	188	19/11/22	4,56,751/-	☑ Yes □ No
2.	186	14/11/22	1,17,000/-	☑ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	5,73,751/-
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:	5,73,751/-
Amount E – PO / WO value:	9,00,000/-
Amount F – Difference (A – E):	3,26,249/-
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	28/11/22
Remarks:	Part bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Deeps	Venu			
Sign:	[signature]	APPROVED			
Date	24/11/22	26 NOV 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

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. **188**	Dated **19-Nov-2022**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **1418 to 1433**	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. **2022103006**	Dated **3-Nov-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	**101.50 cum**	3,813.57	cum	**3,87,077.36**
	SGST			9	%	**34,836.96**
	CGST			9	%	**34,836.96**
	Less : ***Round Off***					**(-)0.28**
	Total		**101.50 cum**			**Rs 4,56,751.00**

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

INR Four Lakh Fifty Six Thousand Seven Hundred Fifty One Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total
		Rate	Amount	Rate	Amount	Tax Amount
38245010	3,87,077.36	9%	34,836.96	9%	34,836.96	69,673.92
Total	**3,87,077.36**		**34,836.96**		**34,836.96**	**69,673.92**

Tax Amount (in words) : **INR Sixty Nine Thousand Six Hundred Seventy Three and Ninety Two 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: 10727
Date: 22/11/22
Sign:

Modi Reality (Pocharam)					
Ledger Account					
18-Nov-2022 to 19-Nov-2022					
Date	dc no	v.no	Quantity	*Rate*	M25 Pump
18/11/2022	1418	5534	**6.50 cum**	*4500.00/cum*	29250.00
18/11/2022	1419	7605	**8.50 cum**	*4500.00/cum*	38250.00
18/11/2022	1420	5535	**6.50 cum**	*4500.00/cum*	29250.00
18/11/2022	1421	1527	**6.50 cum**	*4500.00/cum*	29250.00
18/11/2022	1422	5541	**6.50 cum**	*4500.00/cum*	29250.00
18/11/2022	1423	5532	**6.50 cum**	*4500.00/cum*	29250.00
18/11/2022	1424	5548	**6.50 cum**	*4500.00/cum*	29250.00
18/11/2022	1425	6885	**6.50 cum**	*4500.00/cum*	29250.00
18/11/2022	1426	5547	**6.50 cum**	*4500.00/cum*	29250.00
18/11/2022	1428	7605	**8.50 cum**	*4500.00/cum*	38250.00
18/11/2022	1429	5535	**6.50 cum**	*4500.00/cum*	29250.00
18/11/2022	1430	1527	**6.50 cum**	*4500.00/cum*	29250.00
18/11/2022	1431	5541	**6.50 cum**	*4500.00/cum*	29250.00
18/11/2022	1432	5532	**6.50 cum**	*4500.00/cum*	29250.00
18/11/2022	1433	5548	**6.50 cum**	*4500.00/cum*	29250.00
			101.50 cum		456750.00

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. **186**	Dated **14-Nov-2022**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **1367 to 1388**	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. **2022103006**	Dated **3-Nov-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	**26.00 cum**	3,813.57	cum	**99,152.82**
	SGST			9	%	**8,923.75**
	CGST			9	%	**8,923.75**
	Less : ***Round Off***					**(-)0.32**
	Total		**26.00 cum**			**Rs 1,17,000.00**

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

INR One Lakh Seventeen Thousand Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	99,152.82	9%	8,923.75	9%	8,923.75	17,847.50
Total	**99,152.82**		**8,923.75**		**8,923.75**	**17,847.50**

Tax Amount (in words) : **INR Seventeen Thousand Eight Hundred Forty Seven and Fifty 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: 101728
Date: 22/11/22
Sign:

Modi Reality (Pocharam)					
Ledger Account					
Date	dc no	*v.no*	Quantity	*Rate*	M25 Pump
08/11/2022	1367	*7605*	**8.00 cum**	*4500.00/cum*	36000.00
08/11/2022	1369	*6885*	**7.00 cum**	*4500.00/cum*	31500.00
12/11/2022	1387	*7605*	**8.00 cum**	*4500.00/cum*	36000.00
12/11/2022	1388	*5534*	**3.00 cum**	*4500.00/cum*	13500.00
			26.00 cum		117000.00

Purchase Order

Origina

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	20221103006	Quote No	NIL
PO Date	03 Nov 2022	Quote Date	03 Nov 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	200.00	3,813.55	0%	7,62,712	0%	9%	9%	0	68,644	68,644	9,00,000
Rupees in words : Eight Lakh Ninety Nine Thousands Nine Hundred And Ninety Nine .nine Two PaiseOnly.								Total Amount ...	0	68,644	68,644	9,00,000

Terms and Conditions:-

DELIVERY DETAILS

S.no.	Bill No.	Bill Dt.	Amount
1.	181	7/11/22	1,89,000/-
2.	188	19/11/22	4,56,751
3.	186	14/11/22	117000/-
4.			
5.			

03/11/22 12:03:15 PM

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 Pocharam NGH Contact Person Vijay-9849497484.

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

APPROVED
03 NOV 2022
MINISH PARIKH
MANAGER PROCUREMENT

Requisition Form

Company Name	Modi Realty Pocharam LLP	Date	03 Nov 2022
Site Or Phase	Nilgiri Heights	Time	10:28:02
Flat/Villa/Other	A-Block	Req.No.	182287
Material required before date		ID No	20221103003

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	RMCC9497-RMC-RMC-M25---cum	200.00	0	200.00	4,000.00		

Remarks: Kindly give purchase order to Cimex infra

Prepared By :- Sravani. A

Sign:-

Date :- 03 Nov 2022

Approved By:-

Sign:-

Date:-

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

APPROVED
03 NOV 2022
MINISH PARIKH
MANAGER PROCUREMENT

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.:	Slab
Requisition nos.:	182287		A. Estimated quantity:	200 cum
PO nos.:	20221103006		B. Requisition quantity:	200 cum
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	169.5 cum
	22/11/22		D. Difference (C-A)	30.5 cum

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.	18.11.22	07:55	08:20	08:25	6.5 cum	1418	15600	15800				
2.	18.11.22	08:25	08:45	08:50	8.5 cum	1419	20400	20690		-	-	-
3.	18.11.22	08:30	09:00	09:05	6.5 cum	1420	15600	15800		-	-	-
4.	18.11.22	09:00	09:25	09:30	6.5 cum	1421	15600	15830			-	-
5.	18.11.22	09:25	09:50	09:55	6.5 cum	1422	15600	15890			-	-
6.	18.11.22	09:45	10:05	10:10	6.5 cum	1423	15600	15740			-	-
7.	18.11.22	10:00	10:25	10:30	6.5 cum	1424	15600	15750			-	-
8.	18.11.22	10:25	10:50	10:55	6.5 cum	1425	15600	15690			-	-
9.	18.11.22	10:50	11:15	11:20	6.5 cum	1426	15600	15570	-30	-56	-	-
10.	18.11.22	11:10	11:30	11:35	8.5 cum	1428	20400	20540			-	-
11.	18.11.22	11:30	11:55	12:00	6.5 cum	1429	15600	15690		-	-	-
12.	18.11.22	11:55	12:20	12:25	6.5 cum	1430	15600	15800				
13.	18.11.22	12:25	12:55	13:00	6.5 cum	1431	15600	15720				
14.	18.11.22	13:00	13:30	13:35	6.5 cum	1432	15600	15560	-40	-75		
15.	18.11.22	13:40	14:20	14:25	6.5 cum	1433	15600	15750				
Total:					101.5 cum							
Remarks	Balance quantity to be receive to site . Don't close PO .								-70	-131		

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.:	182287		Slab no.:	Retaining wall
PO nos.:	20221103006		A. Estimated quantity:	200 cum
Sign of Security	Sign of Admin	Sign of Project Manger	B. Requisition quantity:	200 cum
18/11/22	18/11/22		C. Actual quantity poured	68 cum
			D. Difference (C-A)	132 cum

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.	12.11.22	10:30	10:55	11:00	8 cum	1388	19200	17810	-1390	-7769		
2.	12.11.22	10:40	11:20	11:25	3 cum	1387	7200	7380	-	-	-	-
3.											-	-
4.											-	-
5.											-	-
6.											-	-
7.											-	-
8.											-	-
9.											-	-
10.										-	-	-
Total:					11 cum				-1390	-7769	-	-
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.

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.:	Retaining wall
Requisition nos.:	182287		A. Estimated quantity:	200 cum
PO nos.:	20221103006		B. Requisition quantity:	200 cum
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	57 cum
			D. Difference (C-A)	143 cum

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.	08.11.22	10:30	10:55	11:00	8 cum	1367	19200	19170	-30	-50	-	-
2.	08.11.22	10:40	11:20	11:25	7 cum	1369	16800	16930		-	-	-
3.											-	-
4.											-	-
5.											-	-
6.											-	-
7.											-	-
8.											-	-
9.										-	-	-
10.										-	-	-
Total:					15 cum				-30	-50		
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.