

PURCHASE DIVISION
Advice for approval for credit to supplier

(e)

11931

Date: 17/12/22		Prepared by: Deepa		Serial no. 11931	
Supplier name: cemex India		HO inward no.			
Firm/Company: MRPHW		Project: NGH		HO received date	
PO/WO date: 21/12/22		PO/WO No. 20221202002		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	214	14/12/22	2,75,000/-	☒ Yes ☐ No
2.	213	13/12/22	7,83,200/-	☒ Yes ☐ No
3.				☐ Yes ☐ No
4.			1	☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 10,58,200/-

Proof of delivery by way of: ☐ DCs/bill ☒ Steel report ☒ RMC pour report ☐ Solid block report ☐ Installation report

MRN nos.: Bill attached	Proof of delivery matches MRN ☒ Yes ☐ No
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Amount B – Other Credits : Transportation charges —

Amount C – Other Debits : —

Amount D (D=A+B-C) – Amount to be credited to the supplier: 10,58,200/-

Amount E – PO / WO value: 12,32,000/-

Amount F – Difference (A – E): 1,73,800/-

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: 26/12/22

Remarks: Part bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Deepa	V. Senthil			
Sign:					
Date:	17/12/22	19 DEC 2022			
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.	Dated
	214	14-Dec-2022
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	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
	Buyer's Order No.	Dated
	20221202002	2-Dec-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	62.50 cum	3,728.81	cum	2,33,050.63
	SGST			9 %		20,974.56
	CGST			9 %		20,974.56
	Round Off					0.25
Total			62.50 cum			Rs 2,75,000.00

Amount Chargeable (in words)

INR Two Lakh Seventy Five Thousand Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	2,33,050.63	9%	20,974.56	9%	20,974.56	41,949.12
Total	2,33,050.63		20,974.56		20,974.56	41,949.12

Tax Amount (in words) : **INR Forty One Thousand Nine Hundred Forty Nine and Twelve paise Only**

Company's Bank Details

Bank Name : **UNION BANK OF INDIA**

A/c No. : **261611100001529**

Branch & IFS Code : **RAMPALLE & UBIN0826162**

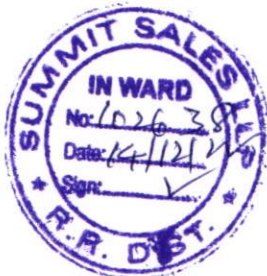
for CEMEX INFRA

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Authorised Signatory

This is a Computer Generated Invoice



Sales Register				
For 13-Dec-2022				
Date	Narration	Quantity	Rate	M25 Pump
13/12/2022	5547	6.50 cum	4400.00/cum	28600.00
13/12/2022	7605	8.00 cum	4400.00/cum	35200.00
13/12/2022	7604	8.00 cum	4400.00/cum	35200.00
13/12/2022	5535	6.50 cum	4400.00/cum	28600.00
13/12/2022	6885	6.50 cum	4400.00/cum	28600.00
13/12/2022	5547	6.50 cum	4400.00/cum	28600.00
13/12/2022	7605	8.00 cum	4400.00/cum	35200.00
13/12/2022	5532	6.00 cum	4400.00/cum	26400.00
13/12/2022	1527	6.50 cum	4400.00/cum	28600.00
		62.50 cum		275000.00

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

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

Invoice No.

213

Dated

13-Dec-2022

Delivery Note

Mode/Terms of Payment

Supplier's Ref.

1539 to 1591

Other Reference(s)

Buyer's Order No.

20221202002

Dated

2-Dec-2022

Despatch Document No.

Delivery Note Date

Despatched through

Destination

Terms of Delivery

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	M25 Pump Ready Mix Concrete	38245010	178.00 cum	3,728.81	cum	6,63,728.80
	SGST			9 %		59,735.59
	CGST			9 %		59,735.59
	Round Off					0.02
	Total		178.00 cum			Rs 7,83,200.00

Amount Chargeable (in words)

INR Seven Lakh Eighty Three Thousand Two Hundred Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax	State Tax	Total
38245010	6,63,728.80	Rate 9% Amount 59,735.59	Rate 9% Amount 59,735.59	Tax Amount 1,19,471.18
Total	6,63,728.80	59,735.59	59,735.59	1,19,471.18

Tax Amount (in words) : **INR One Lakh Nineteen Thousand Four Hundred Seventy One and Eighteen paise Only**

Company's Bank Details

Bank Name : **UNION BANK OF INDIA**

A/c No. : **261611100001529**

Branch & IFS Code : **RAMPALLE & UBIN0826162**

for CEMEX INFRA

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

This is a Computer Generated Invoice



CEMEXINFRA					
Modi Reality (Pocharam)					
Ledger Account					
Date	DC NO	V.NO	Quantity	Rate	M25 Pump
06/12/2022	1539	5535	6.50 cum	4400.00/cum	28600.00
06/12/2022	1540	5548	6.50 cum	4400.00/cum	28600.00
06/12/2022	1541	1527	6.50 cum	4400.00/cum	28600.00
06/12/2022	1542	5547	6.50 cum	4400.00/cum	28600.00
06/12/2022	1543	7605	8.50 cum	4400.00/cum	37400.00
06/12/2022	1544	7604	8.50 cum	4400.00/cum	37400.00
06/12/2022	1545	5535	6.50 cum	4400.00/cum	28600.00
06/12/2022	1546	5534	6.50 cum	4400.00/cum	28600.00
06/12/2022	1547	5541	6.50 cum	4400.00/cum	28600.00
06/12/2022	1548	5532	6.50 cum	4400.00/cum	28600.00
06/12/2022	1550	5547	6.50 cum	4400.00/cum	28600.00
06/12/2022	1551	1527	6.50 cum	4400.00/cum	28600.00
06/12/2022	1552	7605	8.50 cum	4400.00/cum	37400.00
06/12/2022	1553	7604	8.50 cum	4400.00/cum	37400.00
06/12/2022	1554	5535	6.50 cum	4400.00/cum	28600.00
06/12/2022	1555	5548	6.50 cum	4400.00/cum	28600.00
06/12/2022	1556	5534	7.00 cum	4400.00/cum	30800.00
06/12/2022	1557	5541	7.00 cum	4400.00/cum	30800.00
06/12/2022	1558	5532	7.00 cum	4400.00/cum	30800.00
11/12/2022	1585	5533	6.00 cum	4400.00/cum	26400.00
11/12/2022	1586	6885	6.00 cum	4400.00/cum	26400.00
11/12/2022	1587	5534	6.00 cum	4400.00/cum	26400.00
11/12/2022	1588	5535	6.00 cum	4400.00/cum	26400.00
11/12/2022	1589	7605	8.00 cum	4400.00/cum	35200.00
11/12/2022	1590	1527	6.50 cum	4400.00/cum	28600.00
11/12/2022	1591	5547	6.50 cum	4400.00/cum	28600.00
			178.00 cum		783200.00

From Company:

Modi Realty Pocharam LLP
5-4-187/3&4, IInd Floor Soham Mansion M.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

20221202002

Quote No

NIL

PO Date

02 Dec 2022

Quote Date

02 Dec 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	280.00	3,728.81	0%	10,44,068	0%	9%	9%	0	93,966	93,966	12,32,000
Total Amount ...									0	93,966	93,966	12,32,000

Rupees in words : Twelve Lakhs Thirty One Thousands Nine Hundred And Ninety Nine .eight Two PaiseOnly.

Terms and Conditions:-

S.No.	Sl.No.	Bill No.	Bill Date	Amount
1.	214	14/12/22	2,75,000/-	
2.	213	13/12/22	7,83,200/-	
3.				
4.				
5.				

Purchase Order

RMC other terms :
RMC specification:
RMC quantity
RMC line pump:
Payment Terms :
Tax :
Delivery Date :
Delivery Location :
Bill submission:
Remarks :

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+originak invoice at head office of purchaser
Delivery at NGH Pocharam Contact Person Mr Vijay-9849497484.

For Modi Realty Pocharam LLP

Authorised Signatory

Name :-
Sign:-
Date :-

APPROVED
02 DEC 2027
MINISH PARIKH
MANAGER PROCUREMENT

Accepted the above Terms And Conditions
For CEMEX INFRA

Date :-

Requisition Form

Company Name		Modi Realty Pocharam LLP		Date	01 Dec 2022
Site Or Phase		Nilgiri Heights		Time	11:03:02
Flat/Villa/Other		A-Block		Req.No.	182337
Material required before date				ID No	20221201001
S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate
1	RMCC9497-RMC-RMC-M25---cum	280.00	0	280.00	4,000.00

3,728/813
+18.1

Remarks: for A-Block slab 8 concrete and flat no 4 upper and lower basement slab concrete works .give work order for cimex infra .

Prepared By :- Sravani. A

Sign:-

Date :- 01 Dec 2022

Approved By:-

Sign:-

Date:-

APPROVED

02 DEC 2022

MINISH PARIKH
MANAGER PROCUREMENT

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.:	Slab 8
Requisition nos.:	182337	A. Estimated quantity:	280 m3
PO nos.:	20221202002	B. Requisition quantity:	280 m3
Sign of Security	Sign of Admin/	C. Actual quantity poured	133 m3
	28/12/22	D. Difference (C-A)	147 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.	06.12.22	07:55	08:20	08:25	6.5 cum	1539	15600	15690	-	-	-	-
2.	06.12.22	08:25	08:45	08:50	6.5 cum	1540	15600	15720	-	-	-	-
3.	06.12.22	08:30	09:00	09:05	6.5 cum	1541	15600	15870	-	-	-	-
4.	06.12.22	09:00	09:25	09:30	6.5 cum	1542	15600	15590	-10	-15	-	-
5.	06.12.22	09:25	09:50	09:55	8.5 cum	1543	20400	20900	-	-	-	-
6.	06.12.22	09:45	10:05	10:10	8.5 cum	1544	20400	20850	-	-	-	-
7.	06.12.22	10:00	10:25	10:30	6.5 cum	1545	15600	15820	-	-	-	-
8.	06.12.22	10:25	10:50	10:55	6.5 cum	1546	15600	15950	-	-	-	-
9.	06.12.22	10:50	11:15	11:20	6.5 cum	1547	15600	15780	-	-	-	-
10.	06.12.22	11:10	11:30	11:35	6.5 cum	1548	15600	15910	-	-	-	-
11.	06.12.22	11:30	11:55	12:00	6.5 cum	1551	15600	15760	-	-	-	-
12.	06.12.22	11:55	12:20	12:25	6.5 cum	1550	15600	15830	-	-	-	-
13.	06.12.22	12:25	12:55	13:00	8.5 cum	1552	20400	20450	-	-	-	-
14.	06.12.22	13:00	13:30	13:35	8.5 cum	1553	20400	21010	-	-	-	-
15.	06.12.22	13:40	14:20	14:25	6.5 cum	1554	15600	15640	-	-	-	-
16.	06.12.22	14:30	14:50	14:55	6.5 cum	1555	15600	15680	-	-	-	-
17.	06.12.22	15:00	15:20	15:25	7 cum	1556	16800	17090	-	-	-	-
18.	06.12.22	15:20	15:35	15:40	7 cum	1557	16800	17130	-	-	-	-
19.	06.12.22	15:40	16:20	16:25	7 cum	1558	16800	18050	-	-	-	-
Total:					133 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.

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 1, flat no 4
Requisition nos.:	182337	A. Estimated quantity:	280 m3
PO nos.:	20221202002	B. Requisition quantity:	280 m3
Sign of Security	Sign of Admin	C. Actual quantity poured	178 m3
	13/12/22	D. Difference (C-A)	102 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.	11.12.22	07:55	08:20	08:25	6 cum	1585	14400	14310	-	-	-	-
2.	11.12.22	08:25	08:45	08:50	6 cum	1586	14400	14660	-	-	-	-
3.	11.12.22	08:30	09:00	09:05	6 cum	1587	14400	14600	-	-	-	-
4.	11.12.22	09:00	09:25	09:30	6 cum	1588	14400	14480	-	-	-	-
5.	11.12.22	09:25	09:50	09:55	8 cum	1589	19200	19450	-	-	-	-
6.	11.12.22	09:45	10:05	10:10	6.5 cum	1590	15600	15810	-	-	-	-
7.	11.12.22	10:00	10:25	10:30	6.5 cum	1591	15600	15880	-	-	-	-
8.									-	-	-	-
9.									-	-	-	-
10.									-	-	-	-
11.									-	-	-	-
Total:					45 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 + weightment 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.:	Slab 6
Requisition nos.:	182337	A. Estimated quantity:	280 m3
PO nos.:	20221202002	B. Requisition quantity:	280 m3
Sign of Security	Sign of Admin	C. Actual quantity poured	240.5 m3
	14/12/22	D. Difference (C-A)	39.5 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.	13.12.22	07:55	08:20	08:25	6.5 cum	1593	15600	15760	-	-	-	-
2.	13.12.22	08:25	08:45	08:50	8 cum	1594	19200	19320	-	-	-	-
3.	13.12.22	08:30	09:00	09:05	8 cum	1595	19200	19500	-	-	-	-
4.	13.12.22	09:00	09:25	09:30	6.5 cum	1596	15600	15850	-	-	-	-
5.	13.12.22	09:25	09:50	09:55	6.5 cum	1597	15600	15610	-	-	-	-
6.	13.12.22	09:45	10:05	10:10	6.5 cum	1598	15600	15680	-	-	-	-
7.	13.12.22	10:00	10:25	10:30	8 cum	1599	19200	19430	-	-	-	-
8.	13.12.22	10:50	11:15	11:20	6 cum	1600	14400	14370	-30	-46	-	-
9.	13.12.22	11:10	11:30	11:35	6.5 cum	1601	15600	17040	-	-	-	-
10.									-	-	-	-
11.									-	-	-	-
Total:					62.5 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 + weight slips + pour reports + test reports + photographs at site.