PURCHASE DIVISION Advice for approval for credit to supplier

Date:		D	11					12004		
	23/12/22	Prepare	d by	Deep	q	Serial no.		12021		
Supplier name	cemon	Infr	8	1	•	HO inwar	d no.			
Firm/Company	MRPHAP	Project		NGH		HO receiv	ed date			
PO/WO date	2/12/22	PO/WO	No.	202215	0200	Scan ID.				
Sl no.	Bill no.		Bill	date		Bill amount		Original attached		
1.	224		21/12	122	20	,800/-	_	Yes 🗆 No		
2.	219		17/12		12	4,200	_	✓ Yes □ No		
3.					1/3	1		□ Yes □ No		
4.								□ Yes □ No		
Amount A – Bi	lls total (Excluding Tran	sport & H	amali Charg	ges):			14 (1,000/-		
Proof of deliver	y by way of: DCs/bill	□ Steel r	eport RM	C pour repo	rt 🗆 Sol	id block rep	ort 🗆 Ins	tallation report		
MRN					Proof o	f delivery		□Yes □ No		
nos.:	BPII attac	eted			matche		1	JICS I NO		
Amount B -Oth	er Credits : Transportation		5							
Amount C -Oth	er Debits :									
Amount D (D=A	A+B-C) – Amount to be	credited to	the supplie	er:			1 /	6000/		
Amount E – PO	/ WO value:							5,000/		
Amount F – Dif	ference (A – E):							-32,000F		
Quantity receive	ed as per PO /WO	□ Yes □ l	□ Yes □ Excess received □ Part received							
Close PO / WO				eceived						
			o Yes	No – wait for	r balance	material	Other			
Payment – due d	late			02	01/2	-3				
Remarks:				Po	est b	311				
				×.						
Approved by	Purchase Officer		chase lager	M D		Accoun	tant	Accounts		
Name:	Deeps	Moi	M,	_				Manager		
Sign:	8 1	APPR	OVED							
Date	23/2/2	- 2 3 DE	EC 2022							
Approval limit	Unto 20k	PANDENE 20	ESHWARL FURCHAS	Above 100k		Upto 20k		Above 20k		
Jotes: 1 In case:	amount to be credited to	cupplier o	nd the bills	total door no	** *** ** ** **			TI C 111		

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 Ir	voice				
CEMEX INFRA Sy.No 312 Rampally Vill	Invoice No		Date 21- D	d)ec-202	2
Keesara Mdl, Medchal Dist-501 301 Phone No:8367099999	Delivery No	ote	Mode	e/Terms	of Payment
GSTIN/UIN: 36AANFC3197R1ZJ State Name: Telangana, Code : 36 E-Mail : cemexinfra9@gmail.com	Supplier's 1621	Ref.	Othe	r Refere	nce(s)
Buyer Modi Reality Pocharam LLP	Buyer's Ore 20221202		Date	d e c-2022	
5-4-183/3&4, IInd Floor, Soham Mansion , MG Road Sec-Bad 500003	Despatch [Document No.	Deliv	ery Note	Date
GSTIN/UIN : 36ABIFM1836H1Z7 State Name : Telangana, Code : 36	Despatche	d through	Desti	ination	
	Terms of D	elivery			
SI Description of Goods	HSN/SAC	Quantity	Rate	per	Amount

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	M25 Pump Ready Mix Concrete	38245010	7.00 cum	3,728.81	cum	26,101.67
		GST GST d Off		9	%	2,349.15 2,349.15 0.03
		Total	7.00 cum			Rs 30,800.00

Amount Chargeable (in words)

E. & O.E

INR Thirty Thousand Eight Hundred Only

HSN/SAC	Taxable	Cen	ntral Tax	Sta	ate Tax	Total	
	Value	Rate	Amount	Rate	Amount	Tax Amount	
38245010	26,101.67	9%	2,349.15	9%	2,349.15	4.698.30	
Total	26,101.67		2,349.15		2,349.15	4,698.30	

Tax Amount (in words): INR Four Thousand Six Hundred Ninety Eight and Thirty 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

This is a Computer Generated Invoice

Date	dc no	v.no	Quantity	Rate	M25 Pump
19/12/2022	1621	5532	7.00 cum	4400.00/cum	30800.00

. .

Tax Invoice

Invoice No. Dated **CEMEX INFRA** 17-Dec-2022 219 Sy. No 312 Rampally Vill Keesara Mdl, Medchal Dist-501 301 Delivery Note Mode/Terms of Payment Phone No:8367099999 GSTIN/UIN: 36AANFC3197R1ZJ Other Reference(s) Supplier's Ref. State Name: Telangana, Code: 36 1603 to 1608 E-Mail: cemexinfra9@gmail.com Buyer's Order No. Dated Buyer 20221202002 2-Dec-2022 Modi Reality Pocharam LLP Despatch Document No. **Delivery Note Date** 5-4-183/3&4, IInd Floor, Soham Mansion, MG Road Sec-Bad 500003 Despatched through Destination : 36ABIFM1836H1Z7 GSTIN/UIN State Name : Telangana, Code: 36 Terms of Delivery

Description of Goods		HSN/SAC	Quantity	Rate	per	Amount
M25 Pump Ready Mix Concrete		38245010	30.50 cum	3,728.81	cum	1,13,728.71
	SGST CGST Round Off			9	%	10,235.58 10,235.58 0.13
				`		
		M25 Pump Ready Mix Concrete SGST CGST	M25 Pump Ready Mix Concrete 38245010 SGST CGST	M25 Pump Ready Mix Concrete 38245010 30.50 cum SGST CGST	M25 Pump Ready Mix Concrete 38245010 30.50 cum 3,728.81 SGST CGST 9	M25 Pump Ready Mix Concrete 38245010 30.50 cum 3,728.81 cum SGST CGST 9 % 9 %

Amount Chargeable (in words)

E. & O.E

INR One Lakh Thirty Four Thousand Two Hundred Only

HSN/SAC	Taxable	Cen	tral Tax	Sta	ite Tax	Total	
	Value	Rate	Amount	Rate	Amount	Tax Amount	
38245010	1,13,728.71	9%	10,235.58	9%	10,235.58	20,471.16	
Total	1,13,728.71		10,235.58		10,235.58	20,471.16	

Tax Amount (in words): INR Twenty Thousand Four Hundred Seventy One and Sixteen 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.

This is a Computer Generated Invoice

for CEMEX INFRA

uthorised Signator

From Company:	Modi Realty Pocharam LLP 5-4-187/3&4, Ind FloorSoham MansionM.G.Road Secunderabad, TIELANGANA, 500003	ansionM.G	Road			elivery Lo	cation: Nil Sy. Hy	Delivery Location: Nilgiri Heights Sy.No-27,Pocharam Hyderabad,Telangana,502300	haram langana,	502300		
							And the Control of th				THE RESIDENCE AND ADDRESS OF THE PERSONS SECTION ASSESSMENT	
Supplier Details												
CEMEX INFRA Sy. no. 312, Rampally	CEMEX INFRA Sy. no. 312, Rampally (Vill), Kesara (Mandal) Medc				PO No		20221202002	2002	Quote No	No	NIL	
Rampally (Vill), Kesara (Mandal) Medc,TG, GSTIN:36AANFC3197R1ZJ	ra (Mandal) Medc,TG, 77R1ZJ				PO Date		02 Dec 2022	022	Quote Date	Date	02 I	02 Dec 2022
G.Surender Reddy,8367099999	57099999				Supply Type	уре	Purchase Order	Order		The second section of the second sections of		
SNo. Item Name		Qty	Rate	Dis%	Taxable Amount			GST%				Amount
		a.				IGST%	CGST%	SGST%	IGST AMT	CGST	SGST AMT	
1 RMCC9497-R	RMCC9497-RMC-RMC-M25cum	280.00	3,728.81	0%	10,44,068	0%	9%	9%	0	93,966	93,966	12,32,000
							Total /	Total Amount	0	0 93,966	93,966	12,32,000
Rupees in words: Twe	Rupees in words: Twelve Lakhs Thirty One Thousands NinelHundred And Ninety Nine .eight Two PaiseOnly.	Hundred A	nd Ninety 1	Nine .eigh	nt Two Paise	Only.						

Terms and Conditions:-

9	2	2	6.	
14	N	1	S.E.A.C.	
9	5	Ē	, see	
119/97	1	3	74.00	
	1	2		SE LAKE
1000	1	1	12	Car
	21112	2/10/20	20/20/11	20/20/11

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.

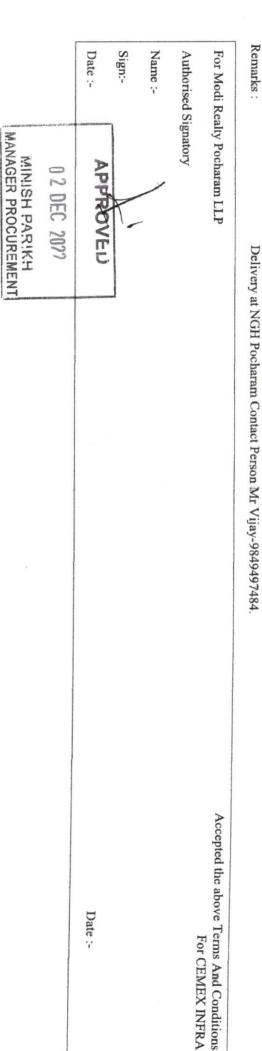
Inclusive of GST and all other taxes.

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

Delivery at NGH Pocharam Contact Person Mr Vijay-9849497484.



Requisition Form

	7	200.00	0	280.00	RMCC9497-RMC-RMC-M25cum	-
	4.000.00	00 086		City reduner	Description	SNO
Inward No	Last Rate In	Order Qty	Oty Available at Site	Oty Bequired		
					Material required before date	Material
1001	20221201001	ID No			a/Other	Flat/Villa/Other
And the second second control of the second control of the second	18233/	Req.No.		A-Block	nasc	Site Of Phase
	10000	Lime		Nilgiri Heights		Company
	11.03.02	The contract of the contract o	OLD III I 17 17 1	Modi Keaity rocharati 222	Name	Company Name
)22	01 Dec 2022	Date	ram I I P	1: Danke		-

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

3,728 812

Approved By:-

Sign:-

Date:-

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

Sign:-

Prepared By :- Sravani. A

MANAGER PROCUREMENT

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

Remarks	Total:	Ι.	10.	9.		7.	6.	5.	4.	'n	2.		No No
ırks					Methods in the control of the contro				AND THE PROPERTY OF THE PROPER	AND THE RESIDENCE OF THE PARTY	And the second s	19.12.22	Date
Balance quantity to be receive to site Don't close DO			A commence of the commence of									07:55	Time of dispatch from RMC plant
antitu to he	The state of the s											08:20	Time of receipt at site
Proping to si							discount of the last of the la					08:25	
7777	7 cum						The second secon				The second section of the sectio	7 cum	Quantity poured
				The second secon	enderlanden er	веринення в Монто АДООННЕНИЯ А АОМЕННЯ МАНЕННЯ В В ДЕВИТЕ В ТОТИНОВОВАНИЯ НЕВИТЕТ В ТОТИНОВОВАНИЯ НЕВИТЕТ В ТО						1621	Dc No. / Batch no.
THE RESIDENCE OF THE PERSON OF										The second secon		16800	Specifi ed wt @2400 kgs/m3
THE REAL PROPERTY OF THE PERSON OF THE PERSO							AND THE PROPERTY OF STREET, THE PROPERTY OF TH			A CONTRACTOR OF THE CONTRACTOR		17240	Measured weight (kgs)
The second secon							'	1	-	•	•	1	Short fall in weight in kgs
									•	1	1	•	Il Deduction It for shortfall in Rs.
	1	•		1	,			ı		•	•	•	7 day cube test strength in kN/m2
	-	THE RESIDENCE OF THE PROPERTY	•	-	•		AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	•	•	•			28 days cube test strength in kN/m2

Details of RMC pour Note: 1. Report to be sent on a daily basis to <u>purchase@modiproperties.com</u> and <u>report-audit@modiproperties.com</u>. 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-rate 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	naram LLP	Block No.:	A - BLOCK
Court Press J. Sansan	and a comment of the			A black
Project:	Nilgiri heights		Flat / Villa no.:	A- block
			Clab no .	Slah 6
Supplier:	Cemex infra		Slab no.:	SIADO
Requisition nos.:	182337		A. Estimated quantity:	280 m3
PO nos.:	20221202002		B. Requisition quantity:	280 m3
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	271 m3
Wisher 1	8		D. Difference (C-A)	9 m3

Remarks	Total:	11.	10.	9.		7.	6.	5.	4.	<u>3</u> .	2.	-		Ž	2 0	21
								15.12.22	15.12.22	15.12.22	15.12.22	15.12.22			Date	フッナ
Balance quantity to be receive to site. Don't close PO.								09:25	09:00	08:30	08:25	07:55	RMC	uspaicii	dignatch	Time of
			And strengton of the st					09:50	09:25	09:00	08:45	08:20	ST.C	site	Time of	Time of
			BOOKSAN SERVICE PRODUCE PROBLEM PROBLEM PROBLEM CONTRACTOR RECEIVED TO THE CONTRACTOR OF THE CONTRACTO			and descriptions and the companying the special party (special) as the company of		09:55	09:30	09:05	08:50	08:25		mod	TIME OF	Time of
	30.5 cum							3.5 cum	7 cum	6 cum	6 cum	8 cum		pourcu	Quality	Durantity
			derekterologische der vertreren vertreren im der			Dated received afficial professional control of the		1606	1608	1605	1604	1603			no no	C No / Hatch
			Annual property and the state of the state o		Control of the Contro			8400	16800	14400	14400	19200	kgs/m3	@2400	ed wt	Specifi
						Adoministrative for the same and the same and the same same same same same same same sam		8590	16680	14570	14600	19690		(kgs)	weight	Measured
		'					1	1	•	1	ı	1		in kgs	in weight	Short Iall
		•					1	1	•	,	1	,	Rs.	shortfall in	for	Deduction
		•	'	•	ı	1	•	•	1	•	1	1	in kN/m2	strength	cube test	/ GAY
		•	,	8	1	-	1	1	1		1	1	in kN/m2	strength	cube test	Lo days

Details of RMC pour Note: 1. Report to be sent on a daily basis to <u>purchase@modiproperties com</u> and <u>report-audit@modiproperties.com</u>. 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.