PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	01/01/2023	Prepared by	K. Mounika	Serial no.	12458
Supplier name	Lemex Infra			HO inward no.	
Firm/Company	MRMLCP	Project	GMR	HO received date	
PO/WO date	22/12/22	PO/WO No.	20221222002	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	226	22/12/22	1,72,200/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	1,72,200/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report ☑ Installation report	
MRN nos.: Installation 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:	1,72,200
Amount E – PO / WO value:	1,72,200
Amount F – Difference (A – E):	—
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	09/01/2023
Remarks:	Final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		APPROVED			
Sign:					
Date		02 JAN 2023			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED 02 JAN 2023 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. **226**	Dated **22-Dec-2022**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **1328 to 1628**	Other Reference(s)
Buyer **Modi Reality Mallapur LLP** 5-4-187/3&3, II Nd Floor, Sohan Mansion MG Road Secunderabad GSTIN/UIN : 36AAEFM1459R1ZP State Name : Telangana, Code : 36	Buyer's Order No. **20221222002**	Dated **22-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	**M20 Pump Ready Mix Concrete**	38245010	**41.00 cum**	3,559.32	cum	**1,45,932.12**
	SGST			9	%	**13,133.89**
	CGST			9	%	**13,133.89**
	Round Off					**0.10**
	Total		**41.00 cum**			**Rs 1,72,200.00**

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

INR One Lakh Seventy Two Thousand Two Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	1,45,932.12	9%	13,133.89	9%	13,133.89	26,267.78
Total	**1,45,932.12**		**13,133.89**		**13,133.89**	**26,267.78**

Tax Amount (in words) : **INR Twenty Six Thousand Two Hundred Sixty Seven and Seventy Eight 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: 10307
Date: 27/4/23
Sign:

Gmr Modi Nfc					
Ledger Account					
Date	dc no	v.no	Quantity	*Rate*	M20 Dump
03/11/2022	1328	5534	**6.00 cum**	*4200.00/cum*	25200.00
03/12/2022	1533	5547	**6.00 cum**	*4200.00/cum*	25200.00
03/12/2022	1534	5541	**5.00 cum**	*4200.00/cum*	21000.00
10/12/2022	1583	5535	**3.00 cum**	*4200.00/cum*	12600.00
10/12/2022	1584	5547	**3.00 cum**	*4200.00/cum*	12600.00
12/12/2022	1592	6885	**3.00 cum**	*4200.00/cum*	12600.00
20/12/2022	1625	5547	**6.00 cum**	*4200.00/cum*	25200.00
20/12/2022	1627	7605	**7.00 cum**	*4200.00/cum*	29400.00
20/12/2022	1628	5532	**2.00 cum**	*4200.00/cum*	8400.00
			41.00 cum		172200.00

Purchase Order

Original

From Company:	Modi Realty Mallapur LLP 5-4-187/3&4, IInd FloorSoham MansionM.G.Road Secunderabad,TELANGANA,500003 GSTNO:36AAEFM1459R1ZP	Delivery Location:	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Rai Hyderabad,Telangana,500076 Ramprasad,9502211011

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	20221222002	Quote No	NIL
	PO Date	22 Dec 2022	Quote Date	22 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	RMCC2936-RMC-RMC-M20---cum	41.00	3,559.32	0%	1,45,932	0%	9%	9%	0	13,134	13,134	1,72,200
								Total Amount ...	0	13,134	13,134	1,72,200

Rupees in words : One Lakh Seventy Two Thousands One Hundred And Ninety Nine .nine PaiseOnly.

Terms and Conditions:-

Original

RMC other terms :	Batching report + cube test report must be provided.
RMC specification:	220 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 GMR Mallapur Contact Person Mr Ramprasad-8309938133.

For Modi Realty Mallapur LLP	Accepted the above Terms And Conditions For CEMEX INFRA
Authorised Signatory	
Name :- APPROVED	
Sign:- 22 DEC 2022	
Date :- MINISH PARIKH MANAGER PROCUREMENT	Date :-

22/12/22 11:30:35 AM

Requisition Form

Company Name	Modi Realty Mallapur LLP	Date	22 Dec 2022
Site Or Phase	Gulmohar Residency	Time	11:12:45
Flat/Villa/Other	Peripheral compound wall, VDF extension at C block, security kiosk, miscellenous work at site.	Req.No.	208574
Material required before date		ID No	20221222001

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	RMCC2936-RMC-RMC-M20---cum	41.00	0	41.00	3,850.00		

Remarks: Peripheral compound wall, VDF extension at C block, security kiosk, miscellenous work at site.

3,559/322
+18%.

Prepared By :- Mohammed Sufyan Rabbani

Sign:-

Date :- 22 Dec 2022

Approved By:-

Sign:-

Date:-

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

APPROVED
22 DEC 2022
MINISH PARIKH
MANAGER PROCUREMENT

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

Company/ firm:	Modi Reality Mallapur LLP		Block No.:	C- Block
Project:	Gulmohar Residency		Flat / Villa no.:	Peripheral compound wall, 8m; scelle nous wo
Supplier:	CEMEX INFRA		Slab no.:	-
Requisition nos.:	205574		A. Estimated quantity:	41 m3(M20)
PO nos.:	20221222002		B. Requisition quantity:	41 m3
security	Sign of Admin	Sign of Project Manager	C. Actual quantity poured	41M3
new		26 DEC 2022	D. Difference (C-A)	0

Details of RMC pour

Sl.	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.	3.11.22	10:30	11:35	11:45	6M3	1328	14400	14160	-240		9	18.5
2.	3.12.22	10:40	10:45	11:00	6M3	1533	14400	14450	+50		9.5	19.0
3.	3.12.22	11:10	11:45	12:00	5M3	1534	12000	11650	-350		8.0	16.0
4.	10.12.22	14:00	14:20	14:35	3M3	1583	7200	6850	-350		7	14.0
5.	10.12.22	18:54	19:15	19:30	3M3	1584	7200	6980	-220		6	12.0
6.	12.12.22	16:30	16:45	17:00	3M3	1592	7200	7080	-120		9	18
7.	20.12.22	10:35	11:30	11:45	6M3	1625	14400	14160	-240		9.5	19
8.	20.12.22	16:12	16:35	16:40	7M3	1627	16800	18450	+1650		10	19.5
9.	20.12.22	20:01	20:15	20:45	2M3	1628	4800	4950	+150		7	14.?
10.												
Total:					41M3		98400	98730	+330			
Remarks	Po not to be closed.											

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 sit