PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	4/01/22	Prepared by	28/12/22	Serial no.	[redacted]
Supplier name	lemon Infra			HO inward no.	
Firm/Company	MRPHP	Project	NGH	HO received date	
PO/WO date	16/12/22	PO/WO No.	20221216001	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	233	28/12/22	24,500/-	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			24,500/-
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☑ RMC pour report ☐ Solid block report ☐ Installation report			
MRN nos.: pour 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:			24,500/-
Amount E – PO / WO value:			2,45,027/-
Amount F – Difference (A – E):			2,20,527/-
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	9/01/23		
Remarks:	final bill		

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Deepa	[signature] APPROVED			
Sign:	[signature]				
Date	4/01/22	05 JAN 2023			
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. **233**	Dated **28-Dec-2022**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **1643**	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. **20221216001**	Dated **16-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	**M30 Pump Ready Mix Concrete**	38245010	**5.00 cum**	4,152.54	cum	**20,762.70**
	SGST			9	%	**1,868.64**
	CGST			9	%	**1,868.64**
	Round Off					**0.02**
	Total		**5.00 cum**			**Rs 24,500.00**

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

INR Twenty Four Thousand Five Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	20,762.70	9%	1,868.64	9%	1,868.64	3,737.28
Total	**20,762.70**		**1,868.64**		**1,868.64**	**3,737.28**

Tax Amount (in words) : **INR Three Thousand Seven Hundred Thirty Seven and Twenty 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: C03383
Date: 28/12/22
Sign:

Modi Reality (Pocharam)					
Ledger Account					
Date	DC NO	V.NO	Quantity	*Rate*	M30 Pump
25/12/2022	1643	5535	**5.00 cum**	*4900.00/cum*	24500.00

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	20221216001	Quote No	NIL
	PO Date	16 Dec 2022	Quote Date	20 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	RMCC9841-RMC-RMC-M30---cum	50.00	4,153.00	0%	2,07,650	0%	9%	9%	0	18,689	18,689	2,45,027
								Total Amount ...	0	18,689	18,689	2,45,027

Rupees in words : Two Lakh Forty Five Thousands Twenty Seven Only.

Terms and Conditions:-

PART DELIVERY DETAILS

S.	Bill no.	Bill Dt.	Amount
1.	225	21/12/22	1,81,300/-
2.	227	22/12/22	46,550/-
3.	233	28/12/22	24,500/-
4.			
5.			

RMC other terms :	Batching report + cube test report must be provided.
RMC specification:	275 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 :	Delivered.

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

APPROVED
20 DEC 2022
MINISH PARIKH
MANAGER PROCUREMENT

Requisition Form

Company Name	Modi Realty Pocharam LLP	Date	16 Dec 2022
Site Or Phase	Nilgiri Heights	Time	10:51:10
Flat/Villa/Other	Col 9 columns concrete work purpose .	Req.No.	182359
Material required before date		ID No	20221216001

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	RMCC9841-RMC-RMC-M30---cum	50.00	0	50.00	4,300.00		

Remarks: PO required urgent .

4,153/-
+18%

Prepared By :- Sravani. A

Sign:-

Date :- 16 Dec 2022

Approved By:-

Sign:-

Date:-

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

APPROVED
20 DEC 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.:	Columns
Requisition nos.:	182359		A. Estimated quantity:	50 m3
PO nos.:	20221216001		B. Requisition quantity:	50 m3
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	51.5 m3
	28/12/22		D. Difference (C-A)	-1.5 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.	25.12.22	10:00	10:25	10:30	5 cum	1643	12000	12230			-	-
2.											-	-
3.											-	-
4.											-	-
5.											-	-
6.											-	-
7.											-	-
8.											-	-
9.											-	-
Total:					5 cum							
Remarks	Excess material received . 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.