(1)

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	9/01/23	Prepared by	Deepa	Serial no.	12986
Supplier name	cemex Infra			HO inward no.	
Firm/Company	MRPKLP	Project	NGH	HO received date	
PO/WO date	27/12/22	PO/WO No.	202212271015	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	240	4/01/23	5,10,400/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	5,10,400/-
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
Amount B –Other Credits : Transportation charges	-
Amount C –Other Debits :	-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	5,10,400/-
Amount E – PO / WO value:	12,32,000/-
Amount F – Difference (A – E):	721600/-
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	16/01/23
Remarks:	Part bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Deepa	[signature]			
Sign:	[signature]	APPROVED			
Date	9/01/23	11 JAN 2023			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

P. VENKATESWARLU
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. **240**	Dated **4-Jan-2023**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **1705 to 1725**	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. **20221227015**	Dated **27-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	**116.00 cum**	3,728.81	cum	**4,32,541.96**
	SGST			9	%	**38,928.78**
	CGST			9	%	**38,928.78**
	Round Off					**0.48**
	Total		**116.00 cum**			**Rs 5,10,400.00**

E. & O.E

Amount Chargeable (in words)

INR Five Lakh Ten Thousand Four Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	4,32,541.96	9%	38,928.78	9%	38,928.78	77,857.56
Total	**4,32,541.96**		**38,928.78**		**38,928.78**	**77,857.56**

Tax Amount (in words) : **INR Seventy Seven Thousand Eight Hundred Fifty Seven and Fifty Six 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

Authorised Signatory

CEMEX INFRA * HYD-501301

This is a Computer Generated Invoice

SUMMIT SALES LLP * R.R. DIST. *
IN WARD
No: 10382
Date: 6/1/23
Sign:

Modi Reality (Pocharam)					
Ledger Account					
Date	dc no	v.no	Quantity	*Rate*	M25 Pump
03/01/2023	1705	5548	**6.50 cum**	*4400.00/cum*	28600.00
03/01/2023	1708	5534	**6.50 cum**	*4400.00/cum*	28600.00
03/01/2023	1710	5535	**6.50 cum**	*4400.00/cum*	28600.00
03/01/2023	1711	5532	**6.50 cum**	*4400.00/cum*	28600.00
03/01/2023	1712	1527	**6.50 cum**	*4400.00/cum*	28600.00
03/01/2023	1714	6885	**6.50 cum**	*4400.00/cum*	28600.00
03/01/2023	1715	5534	**6.50 cum**	*4400.00/cum*	28600.00
03/01/2023	1716	5535	**6.50 cum**	*4400.00/cum*	28600.00
03/01/2023	1717	5532	**6.50 cum**	*4400.00/cum*	28600.00
03/01/2023	1718	7605	**8.50 cum**	*4400.00/cum*	37400.00
03/01/2023	1719	6885	**6.50 cum**	*4400.00/cum*	28600.00
03/01/2023	1720	5548	**6.50 cum**	*4400.00/cum*	28600.00
03/01/2023	1721	7604	**8.50 cum**	*4400.00/cum*	37400.00
03/01/2023	1722	5547	**6.00 cum**	*4400.00/cum*	26400.00
03/01/2023	1723	5535	**6.50 cum**	*4400.00/cum*	28600.00
03/01/2023	1724	1527	**6.50 cum**	*4400.00/cum*	28600.00
03/01/2023	1725	7605	**8.50 cum**	*4400.00/cum*	37400.00
			116.00 cum		510400.00

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	20221227015	Quote No	NIL
	PO Date	27 Dec 2022	Quote Date	29 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:-

PART DELIVERY DETA

S.no.	Bill no.	Bill Dt.	[illegible]
1.	240	4/01/23	5,10,400/-
2.			
3.			
4.			

29/12/22 12:31:39 PM

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 NGH Turkapally Contact Pperson Mr Vijay-9849497484.

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

APPROVED
29 DEC 2022
MINISH PARIKH
MANAGER PROCUREMENT

Requisition Form

Company Name	Modi Realty Pocharam LLP	Date	27 Dec 2022
Site Or Phase	Nilgiri Heights	Time	05:11:56
Flat/Villa/Other	Block - A - Flat No - 701 to 709 - Slab - 9	Req.No.	182378
Material required before date		ID No	20221227008

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	RMCC9497-RMC-RMC-M25---cum	280.00	0	280.00	4,000.00		

Remarks: Block - A - Flat No - 701 to 709 - Slab - 9

3,728/813
+18f

Prepared By :- Vijay Raj G.

Sign:-

Date :- 27 Dec 2022

Approved By:-

Sign:-

Date:-

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

APPROVED
29 DEC 2022
MINISH PARIKH
MANAGER PROCUREMENT

28/12/22 10:54:13 AM

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 9
Requisition nos.:	182378		A. Estimated quantity:	280 m3
PO nos.:	20221227015		B. Requisition quantity:	280 m3
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	116 m3
	4/1/23		D. Difference (C-A)	164 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.	03.01.23	07:55	08:20	08:25	6.5 cum	1705	15600	14280	-1320	-2050	-	-
2.	03.01.23	08:25	08:45	08:50	6.5 cum	1708	15600	16110	-	-	-	-
3.	03.01.23	08:30	09:00	09:05	6.5 cum	1710	15600	15840	-	-	-	-
4.	03.01.23	09:00	09:25	09:30	6.5 cum	1711	15600	15570	-30	-46	-	-
5.	03.01.23	09:25	09:50	09:55	6.5 cum	1712	15600	15930	-	-	-	-
6.	03.01.23	09:45	10:05	10:10	6.5 cum	1714	15600	15630	-	-	-	-
7.	03.01.23	10:00	10:25	10:30	6.5 cum	1715	15600	15780	-	-	-	-
8.	03.01.23	10:25	10:50	10:55	6.5 cum	1716	15600	15810	-	-	-	-
9.	03.01.23	10:50	11:15	11:20	6.5 cum	1717	15600	15560	-40	-62	-	-
10.	03.01.23	11:10	11:30	11:35	8.5 cum	1718	20400	19630	-770	-1196	-	-
11.	03.01.23	11:30	11:55	12:00	6.5 cum	1719	15600	15720	-	-	-	-
12.	03.01.23	11:55	12:20	12:25	6.5 cum	1720	15600	15690	-	-	-	-
13.	03.01.23	12:25	12:55	13:00	8.5 cum	1721	20400	20670	-	-	-	-
14.	03.01.23	13:00	13:30	13:35	6 cum	1722	14400	14560	-	-	-	-
15.	03.01.23	13:40	14:20	14:25	6.5 cum	1723	15600	15680	-	-	-	-
16.	03.01.23	14:30	14:50	14:55	6.5 cum	1724	15600	15770	-	-	-	-
17.	03.01.23	15:00	15:20	15:25	8.5 cum	1725	20400	20350	-50	-77	-	-
Total:					116 cum				-2210	-3369		
Remarks	Balance quantity to be receive to site . Don't close PO .											