PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	30-01-23	Prepared by	venkatesh	Serial no.	13872
Supplier name	Cemex Infra			HO inward no.	
Firm/Company	MRMLLP	Project	GMR	HO received date	
PO/WO date	12-01-22	PO/WO No.	20230112002	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	269	21-01-23	61,600/-	□ Yes □ No
2.	268	21-01-23	88,200/-	□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			1,49,800/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report			
MRN nos.:	pouring 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:			1,49,800/-
Amount E – PO / WO value:			1,93,000/-
Amount F – Difference (A – E):			43,200/-
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	06-02-23		
Remarks:	Part bill		

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Venkatesh APPROVED			
Sign:		30 JAN 2023			
Date		P. VENKATESH ... MANAGER ... PURCHASE			
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. **269**	Dated **21-Jan-2023**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **1817 to 1863**	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. **20230112002**	Dated **12-Jan-2023**
	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 Dump Ready Mix Concrete**	38245010	**14.00 cum**	3,728.81	cum	**52,203.34**
	SGST			9	%	**4,698.30**
	CGST			9	%	**4,698.30**
	Round Off					**0.06**
	Total		**14.00 cum**			**Rs 61,600.00**

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

INR Sixty One Thousand Six Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	52,203.34	9%	4,698.30	9%	4,698.30	9,396.60
Total	**52,203.34**		**4,698.30**		**4,698.30**	**9,396.60**

Tax Amount (in words) : **INR Nine Thousand Three Hundred Ninety Six and Sixty 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: 16 ugus
Date: 22/1/23
Sign:

Gmr Modi Nfc					
Ledger Account					
Date	*DC NO*	V.NO	Quantity	*Rate*	M25 Dump
16/01/2023	*1817*	5535	**7.00 cum**	*4400.00/cum*	30800.00
16/01/2023	*1819*	1527	**4.00 cum**	*4400.00/cum*	17600.00
19/01/2023	*1863*	5548	**3.00 cum**	*4400.00/cum*	13200.00
			14.00 cum		61600.00

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	Invoice No. **268**	Dated **21-Jan-2023**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **1179 to 1823**	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. **20230112002**	Dated **12-Jan-2023**
	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 Dump Ready Mix Concrete**	38245010	**21.00 cum**	3,559.32	cum	**74,745.76**
	SGST			9	%	**6,727.12**
	CGST			9	%	**6,727.12**
	Total		**21.00 cum**			**Rs 88,200.00**

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

INR Eighty Eight Thousand Two Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	74,745.76	9%	6,727.12	9%	6,727.12	13,454.24
Total	**74,745.76**		**6,727.12**		**6,727.12**	**13,454.24**

Tax Amount (in words) : **INR Thirteen Thousand Four Hundred Fifty Four and Twenty Four 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: L0454
Date: 27/11/25
Sign:

Gmr Modi Nfc					
Ledger Account					
Date	*DC NO*	V.NO	Quantity	*Rate*	M20 Dump
11/01/2023	*1779*	1527	**7.00 cum**	*4200.00/cum*	29400.00
17/01/2023	*1822*	5541	**7.00 cum**	*4200.00/cum*	29400.00
17/01/2023	*1823*	5534	**7.00 cum**	*4200.00/cum*	29400.00
			21.00 cum		88200.00

Purchase Order

20230112002
10.01.23 4:26:19

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	20230112002	Quote No	NIL
	PO Date	12 Jan 2023	Quote Date	12 Jan 2023
	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	25.00	3,559.32	0%	88,983	0%	9%	9%	0	8,008	8,008	1,05,000
2	RMCC9497-RMC-RMC-M25---cum	20.00	3,728.81	0%	74,576	0%	9%	9%	0	6,712	6,712	88,000
								Total Amount ...	0	14,720	14,720	1,93,000

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

Terms and Conditions:-

RMC other terms :	Batching report + cube test report must be provided.
RMC specification:	220 m-20and 260 m-25 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

PART DELIVERY DETAILS

S.no.	Bill no.	Dt.	Amount
1.	269	21-01-23	61,600/-
2.	268	21-01-23	88,200/-
3.			
4.			

12/01/23 10:33:49 AM

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 :-	
Sign:-	
Date :-	Date :-

APPROVED
12 JAN 2023
MANAGER PROCUREMENT

Requisition Form

Company Name	Modi Realty Mallapur LLP	Date	10 Jan 2023
Site Or Phase	Gulmohar Residency	Time	03:13:17
Flat/Villa/Other	Driveway footings, beams and site miscellaneous purpose.	Req.No.	208729
Material required before date		ID No	20230110005

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	RMCC2936-RMC-RMC-M20---cum 3,559/32	25.00	0	25.00	3,850.00		
2	RMCC9497-RMC-RMC-M25---cum 3,728/81	20.00	0	20.00	4,000.00		

Remarks: Driveway footings, beams and site miscellaneous purpose.

Prepared By :- Mohammed Sufyan Rabbani

Sign:-

Date :- 10 Jan 2023

M20 – 220 M3

M25 – 260 M3

Approved By:-

Sign:-

Date:-

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

APPROVED
12 JAN 2023
MINISH PARIKH
MANAGER PROCUREMENT

12/01/23 09:55:10 AM

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

Company/ firm:	Modi Reality Mallapur LLP		Block No.:	Driveway footings beams and site miscellaneous purpose.
Project:	Gulmohar Residency		Flat / Villa no.:	-
Supplier:	CEMEX INFRA		Slab no.:	-
Requisition nos.:	208729		A. Estimated quantity:	20M3 (M25)
PO nos.:	20230112002		B. Requisition quantity:	20M3
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	3M3
	24/01/23		D. Difference (C-A)	17M3

Details of RMC pour

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.	19.01.23	15:06	15:15	15:30	3m3	1863	7200	7090	-110			
2.												
3.												
4.												
5.												
6.												
7.												
8.												
9.												
10.												
Total:					3m3		7200	7090	-110			
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

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

Company/ firm:	Modi Reality Mallapur LLP		Block No.:	Driveway footings beams and site miscellaneous purpose.
Project:	Gulmohar Residency		Flat / Villa no.:	-
Supplier:	CEMEX INFRA		Slab no.:	-
Requisition nos.:	208729		A. Estimated quantity:	20M3 (M25)
PO nos.:	20230112002		B. Requisition quantity:	20M3
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	11M3
		21 JAN 2023	D. Difference (C-A)	04M3

Details of RMC pour

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.	16.01.23	13:45	15:00	15:30	7m3	1817	16800	16660	-140			
2.	16.01.23	16:49	16:50	17:15	4m3	1819	9600	11100	+1500			
3.												
4.												
5.												
6.												
7.												
8.												
9.												
10.												
Total:					11m3		26400	27760	+1360			
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

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

Company/ firm:	Modi Reality Mallapur LLP		Block No.:	Driveway footings ,beams and site miscellaneous purpose.
Project:	Gulmohar Residency		Flat / Villa no.:	-
Supplier:	CEMEX INFRA		Slab no.:	-
Requisition nos.:	208729		A. Estimated quantity:	25M3(M20)
PO nos.:	20230112002		B. Requisition quantity:	25M3
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	24M3
		21 JAN 2023	D. Difference (C-A)	1m3

Details of RMC pour
0

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.	11.01.23	12:16	12:35	12:55	7m3	1779	16800	17170	+370			
2.	17.01.23	14:54	15:15	15:30	7m3	1822	16800	16710	-90			
3.	17.01.23	15:47	16:00	16:15	7m3	1823	16800	17150	+350			
4.												
5.												
6.												
7.												
8.												
9.												
Total					~~24m3~~ 21 m3		50400	51030	+630			
Remarks	PO to be closed.											

0.