PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	31/1/23	Prepared by	Deepa	Serial no.	13921
Supplier name	Cemex Infra			HO inward no.	
Firm/Company	MRPHP	Project	NGH	HO received date	
PO/WO date	27/12/22	PO/WO No.	2022122701S	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	274	24/1/23	7,26,000/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No
Amount A – Bills total (Excluding Transport & Hamali Charges):				7,26,000/-
Proof of delivery by way of: □ DCs/bill ☑ Steel report □ RMC pour report □ Solid block report □ Installation report				
MRN nos.:	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:				7,26,000/-
Amount E – PO / WO value:				12,32,000/-
Amount F – Difference (A – E):				5,06,000/-
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		6/2/23		
Remarks:		final bill		

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Deepa	Venu			
Sign:	[signature]	APPROVED			
Date	31/1/23	01 FEB 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. **274**	Dated **24-Jan-2023**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **1783 TO 1830**	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	**165.00 cum**	3,728.81	cum	**6,15,254.23**
	SGST			*9*	*%*	**55,372.88**
	CGST			*9*	*%*	**55,372.88**
	Round Off					**0.01**
	Total		**165.00 cum**			**Rs 7,26,000.00**

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

INR Seven Lakh Twenty Six Thousand Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	6,15,254.23	9%	55,372.88	9%	55,372.88	1,10,745.76
Total	**6,15,254.23**		**55,372.88**		**55,372.88**	**1,10,745.76**

Tax Amount (in words) : **INR One Lakh Ten Thousand Seven Hundred Forty Five and Seventy 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

This is a Computer Generated Invoice

SUMMIT SALES LLP * R.R. DIST. *
IN WARD
No: 16484
Date: 27/1/23
Sign:

CEMEX INFRA

Date	dc no	v.no	Quantity	*Rate*	M25 Pump
13/01/2023	1783	6885	**6.50 cum**	*4400.00/cum*	28600.00
13/01/2023	1784	1784	**6.50 cum**	*4400.00/cum*	28600.00
13/01/2023	1785	5535	**6.50 cum**	*4400.00/cum*	28600.00
13/01/2023	1786	1527	**6.50 cum**	*4400.00/cum*	28600.00
13/01/2023	1787	5534	**6.50 cum**	*4400.00/cum*	28600.00
13/01/2023	1788	5548	**6.50 cum**	*4400.00/cum*	28600.00
13/01/2023	1789	5547	**6.00 cum**	*4400.00/cum*	26400.00
13/01/2023	1790	6885	**6.50 cum**	*4400.00/cum*	28600.00
13/01/2023	1791	5532	**6.50 cum**	*4400.00/cum*	28600.00
13/01/2023	1792	5541	**6.50 cum**	*4400.00/cum*	28600.00
13/01/2023	1793	5533	**6.50 cum**	*4400.00/cum*	28600.00
13/01/2023	1794	5535	**6.50 cum**	*4400.00/cum*	28600.00
13/01/2023	1795	1527	**6.50 cum**	*4400.00/cum*	28600.00
13/01/2023	1796	5534	**6.50 cum**	*4400.00/cum*	28600.00
13/01/2023	1797	5548	**6.50 cum**	*4400.00/cum*	28600.00
13/01/2023	1798	5547	**6.00 cum**	*4400.00/cum*	26400.00
13/01/2023	1799	5532	**6.50 cum**	*4400.00/cum*	28600.00
13/01/2023	1800	5541	**6.50 cum**	*4400.00/cum*	28600.00
13/01/2023	1801	5533	**6.50 cum**	*4400.00/cum*	28600.00
13/01/2023	1802	5535	**6.50 cum**	*4400.00/cum*	28600.00
13/01/2023	1803	7604	**8.00 cum**	*4400.00/cum*	35200.00
13/01/2023	1804	7605	**8.00 cum**	*4400.00/cum*	35200.00
18/01/2023	1825	5534	**7.00 cum**	*4400.00/cum*	30800.00
18/01/2023	1827	6885	**7.00 cum**	*4400.00/cum*	30800.00
18/01/2023	1830	5533	**6.00 cum**	*4400.00/cum*	26400.00
			165.00 cum		726000.00

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 DETAILS

S.no.	Bill no.	Bill Dt.	A
1.	240	4/01/23	5,10,400/-
2.	274	24/1/23	7,26,000/-
3.			
4.			

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 | 818
7187

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

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	261 m3
	17/1/23		D. Difference (C-A)	19 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.	13.01.23	07:55	08:20	08:25	6.5 cum	1783	15600	15920	-	-	-	-
2.	13.01.23	08:25	08:45	08:50	6.5 cum	1784	15600	15650	-	-	-	-
3.	13.01.23	08:30	09:00	09:05	6.5 cum	1785	15600	15600	-	-	-	-
4.	13.01.23	09:00	09:25	09:30	6.5 cum	1786	15600	15680	-	-	-	-
5.	13.01.23	09:25	09:50	09:55	6.5 cum	1787	15600	15800	-	-	-	-
6.	13.01.23	09:45	10:05	10:10	6.5 cum	1788	15600	15650	-	-	-	-
7.	13.01.23	10:00	10:25	10:30	6 cum	1789	14400	14490	-	-	-	-
8.	13.01.23	10:25	10:50	10:55	6.5 cum	1790	15600	15790	-	-	-	-
9.	13.01.23	10:50	11:15	11:20	6.5 cum	1791	15600	15690	-	-	-	-
10.	13.01.23	11:10	11:30	11:35	6.5 cum	1792	15600	15690	-	-	-	-
11.	13.01.23	11:30	11:55	12:00	6.5 cum	1793	15600	15650	-	-	-	-
12.	13.01.23	11:55	12:20	12:25	6.5 cum	1794	15600	16010	-	-	-	-
13.	13.01.23	12:25	12:55	13:00	6.5 cum	1795	15600	15660	-	-	-	-
14.	13.01.23	13:00	13:30	13:35	6.5 cum	1796	15600	15990	-	-	-	-
15.	13.01.23	13:40	14:20	14:25	6.5 cum	1797	15600	15740	-	-	-	-
16.	13.01.23	14:30	14:50	14:55	6 cum	1798	14400	14560	-	-	-	-
17.	13.01.23	15:00	15:20	15:25	6.5 cum	1799	15600	15710	-	-	-	-
18.	13.01.23	15:20	15:50	15:55	6.5 cum	1800	15600	15680				
19.	13.01.23	15:50	16:20	16:25	6.5 cum	1801	15600	15760				
20.	13.01.23	16:25	16:45	16:50	6.5 cum	1802	15600	16010				

	13.01.23	16:40	17:10	17:15	8 cum	1803	19200	19430				
22.	13.01.23	17:10	17:35	17:40	8 cum	1804	19200	19130				
Total:					145 cum							
Remarks	Balance quantity to be receive to site . Don't 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.

[redacted]

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 3 flat no 4
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	281 m3
	23/1/23		D. Difference (C-A)	-1 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.	18.01.23	07:55	08:20	08:25	7 cum	1825	16800	17060	-	-	-	-
2.	18.01.23	08:25	08:45	08:50	7 cum	1827	16800	17120	-	-	-	-
3.	18.01.23	08:30	09:00	09:05	6 cum	1830	14400	14520	-	-	-	-
4.									-	-	-	-
5.									-	-	-	-
6.									-	-	-	-
7.									-	-	-	-
Total:					20 cum				-	-		
Remarks		Extra 1cum received to site . 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.