PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	8/2/23	Prepared by	Deepa	Serial no.	14368
Supplier name	Comex Infra			HO inward no.	
Firm/Company	MRPHp	Project	NGH	HO received date	
PO/WO date	23/1/23	PO/WO No.	202301230H	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	295	6/2/23	13,200/-	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	13,200/-
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:	13,200/-
Amount E – PO / WO value:	11,00,000/-
Amount F – Difference (A – E):	1086800/-
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	13/2/23
Remarks:	Part bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Deepa	Veeru			
Sign:	[signature]	09 FEB 2023			
Date	8/2/23				
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. **295**	Dated **6-Feb-2023**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **1832**	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. **20230123014**	Dated **23-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 Pump Ready Mix Concrete**	38245010	**3.00 cum**	3,728.81	cum	**11,186.43**
	SGST			9	%	**1,006.78**
	CGST			9	%	**1,006.78**
	Round Off					**0.01**
	Total		**3.00 cum**			**Rs 13,200.00**

E. & O.E

Amount Chargeable (in words)

INR Thirteen Thousand Two Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	11,186.43	9%	1,006.78	9%	1,006.78	2,013.56
Total	**11,186.43**		**1,006.78**		**1,006.78**	**2,013.56**

Tax Amount (in words) : **INR Two Thousand Thirteen and Fifty Six paise Only**

Company's Bank Details
Bank Name : **UNION BANK OF INDIA**
A/c No. : **261611100001529**
Branch & IFS Code : **RAMPALLE & UBIN0826162**

for CEMEX INFRA

Authorised Signatory

CEMEX INFRA HYD-501301

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

This is a Computer Generated Invoice

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 10532
Date: 9/2/23
Sign:

Date	dc no	v.no	M25	*Rate*	amount
18/01/2023	1832	5548	**3.00 cum**	4400	13200

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	20230123014	Quote No	NIL
	PO Date	23 Jan 2023	Quote Date	24 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	RMCC9497-RMC-RMC-M25---cum	250.00	3,728.81	0%	9,32,203	0%	9%	9%	0	83,898	83,898	11,00,000
								Total Amount ...	0	83,898	83,898	11,00,000

Rupees in words : Ten Lakhs Ninety Nine Thousands Nine Hundred And Ninety Nine .eight Three PaiseOnly.

Terms and Conditions:-

PART DELIVERY DETAILS

S no.	Bill no.	Bill Dt.	Amount
	295	6-2-23	13,200/-
2.			
3.			
4.			
5.			

24/01/23 10:46:57 AM

Purchase Order

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 Pocharam Contact Person Mr Vijay-9849497484

For Modi Realty Pocharam LLP	Accepted the above Terms And Conditions For CEMEX INFRA
Authorised Signatory APPR	
Name :- AN 202	
Sign:- PARIKH MANAGER PRO	Date :-
Date :-	

Requisition Form

Company Name	Modi Realty Pocharam LLP	Date	23 Jan 2023
Site Or Phase	Nilgiri Heights	Time	03:48:04
Flat/Villa/Other	A-Block flat 801 to 809 .	Req.No.	182411
Material required before date		ID No	20230123010

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	RMCC9497-RMC-RMC-M25---cum	250.00	0	250.00	4,000.00		

Remarks: for slab 10 concrete work purpose for flat 801 to 809 at A-Block .

Prepared By :- Sravani. A 3,728/813 418 260 Mg

Approved By:-

Sign:-

Sign:-

Date :- 23 Jan 2023

Date:-

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

APPROVED
24 JAN 2023
MINISH PARIKH
MANAGER PROCUREMENT

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

Company/ firm:	Modi Realty Pocharam LLP			
Project:	Nilgiri heights		Block No.:	A - BLOCK
Supplier:	Cemex infra		Flat / Villa no.:	A- block
Requisition nos.:	182411		Slab no.:	Retaining wall
PO nos.:	20230123014		A. Estimated quantity:	250 m3
Sign of Security	Sign of Admin	Sign of Project Manger	B. Requisition quantity:	250 m3
	2/1/22		C. Actual quantity poured	3 m3
			D. Difference (C-A)	247 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	3 cum	1832	7200	7280	-	-	-	-
2.									-	-	-	-
3.									-	-	-	-
4.									-	-	-	-
5.									-	-	-	-
6.									-	-	-	-
7.											-	-
8.											-	-
9.											-	-
10.											-	-
11.											-	-
Total:					3 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.