PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	10/2/23	Prepared by	Deepa	Serial no.	**14308**
Supplier name	Cemos Infra			HO inward no.	
Firm/Company	MRPNLP	Project	NGH	HO received date	
PO/WO date	4/2/23	PO/WO No.	20230204008	Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	296	6/2/23	19,600/-	☑ Yes ☐ No	
2.				☐ Yes ☐ No	
3.				☐ Yes ☐ No	
4.				☐ Yes ☐ No	
Amount A – Bills total (Excluding Transport & Hamali Charges):				19,600/-	
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:				19,600/-	
Amount E – PO / WO value:				2,45,000/-	
Amount F – Difference (A – E):				2,25,400/-	
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		20/2/23			
Remarks:		Part bill			
Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Deepa	V cent–			
Sign:	[signature]				
Date	10/2/23	11 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. **296**	Dated **6-Feb-2023**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **1926**	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. **20230204008**	Dated **4-Feb-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	**M30 Pump Ready Mix Concrete**	38245010	**4.00 cum**	4,152.54	cum	**16,610.16**
	SGST			9	%	**1,494.91**
	CGST			9	%	**1,494.91**
	Round Off					**0.02**
	Total		**4.00 cum**			**Rs 19,600.00**

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

INR Nineteen Thousand Six Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total
		Rate	Amount	Rate	Amount	Tax Amount
38245010	16,610.16	9%	1,494.91	9%	1,494.91	2,989.82
Total	**16,610.16**		**1,494.91**		**1,494.91**	**2,989.82**

Tax Amount (in words) : **INR Two Thousand Nine Hundred Eighty Nine and Eighty Two 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: 10376
Date: 8/2/23
Sign:

Date	dc no	v.no	M25	*Rate*	amount
27/01/2023	1926	5535	**4.00 cum**	4900	19600

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	20230204008	Quote No	NIL
	PO Date	04 Feb 2023	Quote Date	04 Feb 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	RMCC9841-RMC-RMC-M30---cum	50.00	4,152.54	0%	2,07,627	0%	9%	9%	0	18,686	18,686	2,45,000
								Total Amount ...	0	18,686	18,686	2,45,000

Rupees in words : Two Lakh Forty Four Thousands Nine Hundred And Ninety Nine .eight Six PaiseOnly.

Terms and Conditions:-

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	296	6/2/23	19,600/-
2.			
3.			
4.			
5.			

Original

Purchase Order

RMC other terms :	Batching report + cube test report must be provided.
RMC specification:	280 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	
Authorised Signatory	Accepted the above Terms And Conditions For
Name :-	
Sign:-	
Date :-	Date :-

APPROVED
04 FEB 2023
MINISH PARIKH
MANAGER PROCUREMENT

04/02/23 12:33:00 PM

Requisition Form

Company Name	Modi Realty Pocharam LLP	Date	03 Feb 2023
Site Or Phase	Nilgiri Heights	Time	04:05:34
Flat/Villa/Other	for B-Block columns .	Req.No.	182427
Material required before date		ID No	20230203004

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: for B-Block columns concrete work purpose .

Prepared By :- Sravani. A

Sign:-

Date :- 03 Feb 2023

Approved By:-

Sign:-

Date:-

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

APPROVED

04 FEB 2023

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.:	column
Requisition nos.:	182427			A. Estimated quantity:	50 m3
PO nos.:	20230204008			B. Requisition quantity:	50 m3
Sign of Security	Sign of Admin	Sign of Project Manger		C. Actual quantity poured	4 m3
				D. Difference (C-A)	46 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.	27.01.23	07:55	08:20	08:25	4 cum	1926	9600	9820	-	-	-	-
2.									-	-	-	-
3.									-	-	-	-
4.									-	-	-	-
5.									-	-	-	-
6.									-	-	-	-
7.									-	-	-	-
8.											-	-
9.											-	-
10.											-	-
11.											-	-
Total:					4 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.