PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	17/2/23	Prepared by	Deepa	Serial no.	14848
Supplier name	cemex Infra			HO inward no.	
Firm/Company	MRPLLP	Project	NGH	HO received date	
PO/WO date	23/1/23	PO/WO No.	2023012301ㄐ	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	304	13/2/23	4,68,600/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	4,68,600/-
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:	4,68,600/-
Amount E – PO / WO value:	11,00,000/-
Amount F – Difference (A – E):	6,31,400/-
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	27/2/23
Remarks:	Part bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Deepa	[signature] APPROVED 17 FEB 2023 P. VENKATESHWARLU MANAGER-PURCHASE			
Sign:	[signature]				
Date	17/2/23				
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. **304**	Dated **13-Feb-2023**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **2048 to 2103**	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	**106.50 cum**	3,728.81	cum	**3,97,118.27**
	SGST			9	%	**35,740.64**
	CGST			9	%	**35,740.64**
	Round Off					**0.45**
	Total		**106.50 cum**			**Rs 4,68,600.00**

Amount Chargeable (in words)

E. & O.E

INR Four Lakh Sixty Eight Thousand Six Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	3,97,118.27	9%	35,740.64	9%	35,740.64	71,481.28
Total	**3,97,118.27**		**35,740.64**		**35,740.64**	**71,481.28**

Tax Amount (in words) : **INR Seventy One Thousand Four Hundred Eighty One and Twenty Eight 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. 105868
Date 15/2
Sign.

Modi Reality (Pocharam)					
Ledger Account					
Date	dc no	v.no	Quantity	*Rate*	M25 Pump
07/02/2023	2048	5541	**6.00 cum**	*4400.00/cum*	26400
07/02/2023	2052	5541	**6.50 cum**	*4400.00/cum*	28600
10/02/2023	2087	7605	**8.00 cum**	*4400.00/cum*	35200
10/02/2023	2088	5535	**6.00 cum**	*4400.00/cum*	26400
10/02/2023	2089	7604	**8.00 cum**	*4400.00/cum*	35200
10/02/2023	2090	5541	**6.50 cum**	*4400.00/cum*	28600
10/02/2023	2091	5547	**6.00 cum**	*4400.00/cum*	26400
10/02/2023	2092	5532	**6.00 cum**	*4400.00/cum*	26400
10/02/2023	2093	7605	**8.50 cum**	*4400.00/cum*	37400
10/02/2023	2094	5535	**6.50 cum**	*4400.00/cum*	28600
10/02/2023	2095	7604	**8.50 cum**	*4400.00/cum*	37400
10/02/2023	2096	5548	**6.00 cum**	*4400.00/cum*	26400
10/02/2023	2098	7604	**8.00 cum**	*4400.00/cum*	35200
10/02/2023	2100	5547	**6.00 cum**	*4400.00/cum*	26400
10/02/2023	2102	5533	**6.00 cum**	*4400.00/cum*	26400
10/02/2023	2103	7604	**4.00 cum**	*4400.00/cum*	17600
			106.50 cum		468600.00

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	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
1.	295	6-2-23	13,200/-
2.	304	13/2/23	468,600/-
3.			
4.			
5.			

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 :- JAN 2023	
Sign:- PARIKH	
Date :- MANAGER PRO	Date :-

24/01/23 10:46:57 AM

Requisition Form

Company Name	Modi Realty Pocharam LLP		
Site Or Phase	Nilgiri Heights	Date	23 Jan 2023
Flat/Villa/Other	A-Block flat 801 to 809 .	Time	03:48:04
Material required before date		Req.No.	182411
		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
+18

260 Kgs.

Sign:-

Date :- 23 Jan 2023

Approved By:-

Sign:-

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.:	Slab 10
PO nos.:	20230123014		A. Estimated quantity:	250 m3
Sign of Security	Sign of Admin	Sign of Project Manger	B. Requisition quantity:	250 m3
	16/2/23		C. Actual quantity poured	12.5 m3
			D. Difference (C-A)	237.5 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.	07.02.23	07:55	08:20	08:25	6 cum	2048	14400	14240	-160	-300	-	-
2.	07.02.23	08:25	08:45	08:50	6.5 cum	2052	15600	15700	-	-	-	-
3.											-	-
4.											-	-
5.											-	-
6.											-	-
7.											-	-
8.											-	-
9.											-	-
10.											-	-
11.											-	-
12.											-	-
Total:					12.5 cum				-160	-300		
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.

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 10
Requisition nos.:	182411		A. Estimated quantity:	250 m3
PO nos.:	20230123014		B. Requisition quantity:	250 m3
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	106.5 m3
	14/2/23		D. Difference (C-A)	143.5 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.	14.02.23	07:55	08:20	08:25	8 cum	2087	19200	19600			-	-
2.	14.02.23	08:25	08:45	08:50	6 cum	2088	14400	14520			-	-
3.	14.02.23	08:30	09:00	09:05	8 cum	2089	19200	19360			-	-
4.	14.02.23	09:00	09:25	09:30	6.5 cum	2090	15600	15680			-	-
5.	14.02.23	09:25	09:50	09:55	6 cum	2091	14400	14540			-	-
6.	14.02.23	09:45	10:05	10:10	6 cum	2092	14400	14580			-	-
7.	14.02.23	10:00	10:25	10:30	8.5 cum	2093	20400	20850			-	-
8.	14.02.23	10:25	10:50	10:55	6.5 cum	2094	15600	15740			-	-
9.	14.02.23	10:50	11:15	11:20	8.5 cum	2095	20400	20640			-	-
10.	14.02.23	11:10	11:30	11:35	6 cum	2096	14400	14500			-	-
11.	14.02.23	11:30	11:55	12:00	8 cum	2098	19200	19490			-	-
12.	14.02.23	11:55	12:20	12:25	6 cum	2100	14400	14660			-	-
13.	14.02.23	12:25	12:55	13:00	6 cum	2102	14400	14440			-	-
14.	14.02.23	13:00	13:30	13:35	4 cum	2103	9600	9860				
Total:					94 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.