PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	27-02-23	Prepared by	Venkatesh	Serial no.	15156
Supplier name	Comex Infra			HO inward no.	
Firm/Company	MRMLG	Project	GMR	HO received date	
PO/WO date	13-02-23	PO/WO No.	2023021300Y	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	319	22-02-23	4,62,000/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):		4,62,000/-
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:		4,62,000/-
Amount E – PO / WO value:		4,62,000/-
Amount F – Difference (A – E):		—
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	6-03-23	
Remarks:	final bill	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		APPROVED 27 FEB 2023 P. VENKATESHWARLU MANAGER PURCHASE			
Sign:					
Date					
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. **319**	Dated **22-Feb-2023**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **2131 to 2153**	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. **20230213004**	Dated **13-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	**M20 Pump Ready Mix Concrete**	38245010	**110.00 cum**	3,559.32	cum	**3,91,525.42**
	SGST			9	%	**35,237.29**
	CGST			9	%	**35,237.29**
	Total		**110.00 cum**			**Rs 4,62,000.00**

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

INR Four Lakh Sixty Two Thousand Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	3,91,525.42	9%	35,237.29	9%	35,237.29	70,474.58
Total	**3,91,525.42**		**35,237.29**		**35,237.29**	**70,474.58**

Tax Amount (in words) : **INR Seventy Thousand Four Hundred Seventy Four and Fifty 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

Authorised Signatory

CEMEX INFRA * 501301 *

This is a Computer Generated Invoice

SUMMIT SALES LLP * R.R. DIST *
IN WARD
No: 106261
Date: 24/2/23
Sign:

Date	dc no	v.no	M25 Pump	Rate	Amount
16/02/2023	*2131*	5534	**6.00 cum**	*4200.00/cum*	**25200.00**
16/02/2023	*2132*	7605	**8.00 cum**	*4200.00/cum*	**33600.00**
16/02/2023	*2134*	5541	**6.00 cum**	*4200.00/cum*	**25200.00**
16/02/2023	*2133*	7604	**8.00 cum**	*4200.00/cum*	**33600.00**
16/02/2023	*2136*	5535	**6.00 cum**	*4200.00/cum*	**25200.00**
16/02/2023	*2137*	5534	**6.00 cum**	*4200.00/cum*	**25200.00**
16/02/2023	*2138*	5548	**6.00 cum**	*4200.00/cum*	**25200.00**
16/02/2023	*2139*	7605	**8.00 cum**	*4200.00/cum*	**33600.00**
16/02/2023	*2140*	7604	**8.00 cum**	*4200.00/cum*	**33600.00**
16/02/2023	*2142*	5541	**6.00 cum**	*4200.00/cum*	**25200.00**
17/02/2023	*2148*	7605	**8.00 cum**	*4200.00/cum*	**33600.00**
17/02/2023	*2149*	7604	**8.00 cum**	*4200.00/cum*	**33600.00**
17/02/2023	*2150*	5547	**6.00 cum**	*4200.00/cum*	**25200.00**
17/02/2023	*2151*	5535	**6.00 cum**	*4200.00/cum*	**25200.00**
17/02/2023	*2152*	5533	**6.00 cum**	*4200.00/cum*	**25200.00**
17/02/2023	*2153*	7605	**8.00 cum**	*4200.00/cum*	**33600.00**
			110.00 cum		462000.00

Purchase Order

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	20230213004	Quote No	NIL
	PO Date	13 Feb 2023	Quote Date	13 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	RMCC2936-RMC-RMC-M20---cum	110.00	3,559.32	0%	3,91,525	0%	9%	9%	0	35,237	35,237	4,62,000
								Total Amount ...	0	35,237	35,237	4,62,000
Rupees in words : Four Lakh Sixty One Thousands Nine Hundred And Ninety Nine .ten PaiseOnly.												

Terms and Conditions:-

Purchase Order

Original

RMC other terms :	Batching report + cube test report must be provided.
RMC specification:	220 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 GMR Mallapur Contact Person Mr Ramprasad-8309938133.

For Modi Realty Mallapur LLP	Accepted the above Terms And Conditions For
Authorised Signatory	
Name :-	
Sign:-	
Date :-	Date :-

APPROVED
13 FEB 2023
MINISH PARIKH
MANAGER PROCUREMENT

Requisition Form

Company Name	Modi Realty Mallapur LLP	Date	11 Feb 2023
Site Or Phase	Gulmohar Residency	Time	04:55:15
Flat/Villa/Other	CC road under driveway from Amphitheater to end of E block driveway.	Req.No.	208940
Material required before date		ID No	20230211005

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	RMCC2936-RMC-RMC-M20---cum	110.00	0	110.00	3,850.00		

Remarks: CC road under driveway from Amphitheater to end of E block driveway.

3,559 | 322
+18

Prepared By :- Mohammed Sufyan Rabbani

220143

Sign:-

Date :- 11 Feb 2023

Approved By:-

Sign:-

Date:-

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

APPROVED
13 FEB 2023
MINISH PARIKH
MANAGER PROCUREMENT

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

Company firm:	Modi Reality Mallapur LLP		Block No.:	E- block
Project:	Gulmohar Residency		Flat / Villa no.:	CC road under driveway from amphitheater to end of E block drive way.
Supplier	CEMEX INFRA		Slab no.:	-
Requisition nos.:	208940		A. Estimated quantity:	110M3(M20)
PO nos.:	20230213004		B. Requisition quantity:	110M3
Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	110M3
			D. Difference (C-A)	0M3

Details of RMC pour

Sl	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.	16.02.23	11:55	12:15	12:30	6M3	2131	14400	14600	+200			
2.	16.02.23	12:13	12:30	12:45	8M3	2132	19200	19240	+40			
3.	16.02.23	12:24	12:45	12:55	8M3	2133	19200	19530	+330			
4.	16.02.23	12:51	1:15	1:30	6M3	2134	14400	14700	+300			
5.	16.02.23	13:39	13:45	13:55	6M3	2136	14400	14620	+220			
6.	16.02.23	14:48	14:55	15:00	6M3	2137	14400	14790	+390			
7.	16.02.23	15:00	15:15	15:30	6M3	2138	14400	14560	+160			
8.	16.02.23	15:16	15:25	15:35	8M3	2139	19200	19460	+260			
9.	16.02.23	15:34	15:45	15:55	8M3	2140	19200	19610	+410			
10.	16.02.23	12:29	12:35	12:45	6M3	2142	14400	14780	+380			
11.	17.02.23	17:33	17:45	17:55	8M3	2148	19200	19390	+190			
12.	17.02.23	17:52	18:00	18:15	8M3	2149	19200	19550	+350			
13.	17.02.23	19:40	19:45	19:55	6M3	2150	14400	14570	+170			
14.	17.02.23	12:55	1:15	1:30	6M3	2151	14400	14620	+220			

15. 17.02.23	20:19	20:30	20:45	6M3	2152	14400	14640	+240			
16. 17.02.23	20:34	20:45	20:55	8M3	2153	19200	19410	+210			
Total:				110M3		264000	268070	+4070			
Remarks	Po 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