PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	14/3/23	Prepared by	Deepa	Serial no.	15816
Supplier name	cemex Infra			HO inward no.	
Firm/Company	MRP LLP	Project	NGH	HO received date	
PO/WO date	4/3/23	PO/WO No.	2023020400 8	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	337	13/3/23	1,56,800/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No
Amount A – Bills total (Excluding Transport & Hamali Charges):				1,56,800/-
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:				1,56,800/-
Amount E – PO / WO value:				2,45,000/-
Amount F – Difference (A – E):				88,200/-

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	20/3/23
Remarks:	Part bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Deepa	Venu			
Sign:	[signature]	APPROVED			
Date	14/3/23	15 MAR 2023			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

P. VENKATESHWARLU
MANAGER PURCHASE

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. **337**	Dated **13-Mar-2023**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **2217 to 2263**	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-Mar-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	**32.00 cum**	4,152.54	cum	**1,32,881.35**
	SGST			9	%	**11,959.32**
	CGST			9	%	**11,959.32**
	Round Off					**0.01**
	Total		**32.00 cum**			**Rs 1,56,800.00**

E. & O.E

Amount Chargeable (in words)

INR One Lakh Fifty Six Thousand Eight Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	1,32,881.35	9%	11,959.32	9%	11,959.32	23,918.64
Total	**1,32,881.35**		**11,959.32**		**11,959.32**	**23,918.64**

Tax Amount (in words) : **INR Twenty Three Thousand Nine Hundred Eighteen and Sixty Four 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: 10696
Dated: 13/3/23
Sign:

Date	dc no	*v.no*	Quantity	*Rate*	M30 Dump
01/03/2023	2217	*7605*	**8.00 cum**	*4900.00/cum*	39200.00
01/03/2023	2222	*5547*	**4.50 cum**	*4900.00/cum*	22050.00
04/03/2023	2255	*7604*	**8.00 cum**	*4900.00/cum*	39200.00
04/03/2023	2262	*5532*	**3.50 cum**	*4900.00/cum*	17150.00
06/03/2023	2263	*7605*	**8.00 cum**	*4900.00/cum*	39200.00
			32.00 cum		156800.00

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	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.	337	13/3/23	1,56,800/-
3.			
4.			
5.			

04/02/23 12:33:00 PM

Original

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	Accepted the above Terms And Conditions For
Authorised Signatory	
Name :-	
Sign:-	
Date :-	Date :-

APPROVED
04 FEB 2023
MINISH PARIKH
MANAGER PROCUREMENT

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	20 m3
	6/3/23		D. Difference (C-A)	30 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.	01.03.23	06:20	06:27	06:32	4.5 cum	2222	10800	11190	-	-	-	-
2.	01.03.23	06:43	06:50	06:55	8 cum	2217	19200	19560	-	-	-	-
3.									-	-	-	-
4.									-	-	-	-
5.									-	-	-	-
6.									-	-	-	-
7.											-	-
8.											-	-
9.											-	-
10.											-	-
11.									-	-	-	-
Total:					12.50 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.

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	31.5 m3
	6/3/23		D. Difference (C-A)	18.5 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.	04.03.23	06:20	06:27	06:32	3.5 cum	2262	8400	8570	-	-	-	-
2.	04.03.23	06:43	06:50	06:55	8 cum	2255	19200	19480	-	-	-	-
3.									-	-	-	-
4.									-	-	-	-
5.									-	-	-	-
6.									-	-	-	-
7.									-	-	-	-
8.											-	-
9.											-	-
10.											-	-
11.											-	-
Total:					11.5 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.

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**	39.5 m3
	6/3/23		D. Difference (C-A)	10.5 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.	06.03.23	06:20	06:27	06:32	8 cum	2263	19200	19370	-	-	-	-
2.									-	-	-	-
3.									-	-	-	-
4.									-	-	-	-
5.									-	-	-	-
6.									-	-	-	-
7.											-	-
8.											-	-
9.											-	-
10.											-	-
11.												
Total:					8 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.