PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | | | |
|---|---|---|---|---|---|
| Date: | 24/07/23 | Prepared by | V.RAVI | Serial no. | 19886 |
| Supplier name | RG enter | | | HO inward no. | |
| Firm/Company | Credentia labs | Project | GV one. | HO received date | |
| PO/WO date | 12/05/23 | PO/WO No. | 20230512012 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 107 | 21.06.23 | 12,74,100-00 | ☑ Yes □ No |
| 2. | | | | □ Yes □ No |
| 3. | | | | □ Yes □ No |
| 4. | | | | □ Yes □ No |

| | |
|---|---|
| Amount A = Bills total (Excluding Transport & Hamali Charges): | 12,74,100-00 |

Proof of delivery by way of: ☑ DCs/bill □ Steel report ☑ RMC pour report □ Solid block report □ Installation report

| | | | |
|---|---|---|---|
| MRN nos.: | 20230617009 | Proof of delivery matches MRN | ☑ Yes □ No |

| | |
|---|---|
| Amount B –Other Credits : Transportation charges | – |
| Amount C –Other Debits : | 18,166-00 |
| Amount D (D=A+B-C) – Amount to be credited to the supplier: | 12,55,934-00 |
| Amount E – PO / WO value: | 13,94,997-00 |
| Amount F – Difference (A – E): | 120,897-00 |
| 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 | 26/07/23. |
| Remarks: | final bill & close this PO. |

Note:- short fall of material amount debited through mail confirmation.

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | | V.RAVI | | | |
| Sign: | | [signature] | | | |
| Date | | 24/07/23 | | | |
| 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 documen[...] [...]ills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount [...]st reach HO within one working day of approval by purchase officer/purchase manager.

MODI PROPERTIES PVT. LTD.
INWARD
No. 5096
Date 26/7/23
Sign.

# MEMO

| DATE & FROM: | TO & REMARKS. |
|---|---|
| 21/07/23, | To, |
| (RAVI) | MD Sir, |
| | |
| | Sub:- MD's Approval -reg. |
| | |
| | Kindly Approve the PO in M-Codeex |
| | as per bill entered by MINISH |
| | are OK. |
| | |
| | MD Sir Authorization is pending |
| | in M-codeex in bill entry. |
| | |
| | PO No: 202305|2012 (Bill No: 107) |
| | project: GV one |
| | supplier: RG entra. (RMC) |
| | Bill value: Rs. 12,74,100/- |
| | |
| | PS:- As per our intention no need to |
| | make manual advice for this PO. |
| | |
| | Kindly Approve the advice for credit |
| | to supplier from your end. |
| | |
| | |

* P.T.O *

# MEMO

PUR

| DATE & FROM: | TO & REMARKS. |
| --- | --- |
| 29/06/23 | To, |
| MINISH | MD SIR, |
| | Small quantity of RMC was taken |
| | by sites and Purchase has closed |
| | the PO for the same. |
| | Please Kindly Advice what to |
| | do. |
| | |
| | TOTAL → 3 BIM'S. |
| | R-6 Infra. |
| 17/7 | Coordinate with Adm Audit |
| SOHAM | |
| | and process make ACS. |

R6 Infra
READY MIX CONCREATE AND BRICKS

INDEX
~~149989~~ 150840
SCAN ID

# Tax Invoice

| | | |
|---|---|---|
| **R6 Infra**<br>S S Villas, H No 1-1-50/2/15<br>Kapra Keesara<br>Markandaya Naga<br>GSTIN/UIN: 36ABFFR9437A1Z6<br>State Name : Telangana, Code : 36<br>E-Mail : r6infra05@gmail.com | Invoice No.<br>**107** | Dated<br>**21-Jun-2023** |
| | | Mode/Terms of Payment |
| | Supplier's Ref.<br>**20230512012** | Other Reference(s) |
| Buyer<br>**Crescentia Labs**<br><br>GSTIN/UIN : 36AADCB2608M1ZO<br>State Name : Telangana, Code : 36 | Buyer's Order No. | Dated |
| | Terms of Delivery | |

| Sl No. | Description of Goods | HSN/SAC | GST Rate | Quantity | Rate | per | Amount |
|---|---|---|---|---|---|---|---|
| 1 | **M-25** | 38245010 | 18 % | **274.00 cm** | 3,940.68 | cm | **10,79,746.32** |
| | ***CGST @9%*** | | | | 9 | % | **97,177.17** |
| | ***SGST @9%*** | | | | 9 | % | **97,177.17** |
| | *Less :* ***Round Off*** | | | | | | **(-)0.66** |
| | Total | | | **274.00 cm** | | | **₹ 12,74,100.00** |

SUMMIT SALES LLP
R.R. DIST.
INWARD
No: 110340
Date: 29/6
Sign:

Amount Chargeable (in words)

*E. & O.E*

**INR Twelve Lakh Seventy Four Thousand One Hundred Only**

| HSN/SAC | Taxable Value | Central Tax Rate | Central Tax Amount | State Tax Rate | State Tax Amount | Total Tax Amount |
|---|---|---|---|---|---|---|
| 38245010 | 10,79,746.32 | 9% | 97,177.17 | 9% | 97,177.17 | 1,94,354.34 |
| **Total** | **10,79,746.32** | | **97,177.17** | | **97,177.17** | **1,94,354.34** |

Tax Amount (in words) : **INR One Lakh Ninety Four Thousand Three Hundred Fifty Four and Thirty Four paise Only**

*Remarks:*
17.06.2023

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

Company's Bank Details
Bank Name : **ICICI BANK**
A/c No. : **231905000854**
Branch & IFS Code : **SAKETH & ICIC0002319**

**for R6 Infra**

For R6 INFRA.

Authorised Signatory

Partner.

This is a Computer Generated Invoice

## Internal memo no. 903/35/A Annexure - B

### RMC pour report

| | | | |
|---|---|---|---|
| Company/ firm: | Crescernis labs pvt ltd | Block No. | Slab 1 casting |
| Project: | Ovone | Flat / Villa no: | |
| Supplier | SL RMC Plant | Slab no: | |
| Requisition nos: | 20230511011 | A. Estimated quantity | 300 cum |
| PO nos: | 20230512012 | B. Requisition quantity | 300 cum |
| Sign of Security | Sign of Admin | C. Actual quantity poured | 274 cum |
| | | D. Difference (C-A) | 26 cum |

Details of RMC pour

| Sl. No. | Date | Time of dispatch from RMC plant | Time of receipt at site | Time of pour | Quantity poured (Cum) | 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 | 17-06-2023 | 6:19 | 6:27 | 7:24 | 6m3 | 675 | 14,400 | 14,020 | 380 | | | |
| 2 | 17-06-2023 | 6:30 | 6:39 | 7:22 | 7m3 | 676 | 16,800 | 16,300 | 500 | | | |
| 3 | 17-06-2023 | 6:42 | 6:51 | 7:26 | 7m3 | 677 | 16,800 | 16,380 | 420 | | | |
| 4 | 17-06-2023 | 6:50 | 7:02 | 7:42 | 8m3 | 1601 | 19,200 | 18,740 | - | | | |
| 5 | 17-06-2023 | 6:55 | 7:04 | 8:02 | 7m3 | 678 | 16,800 | 16,160 | 640 | | | |
| 6 | 17-06-2023 | 7:09 | 7:18 | 8:12 | 7m3 | 679 | 16,800 | 16,080 | 720 | | | |
| 7 | 17-06-2023 | 7:40 | 7:50 | 8:28 | 8m3 | 1602 | 19,200 | 19,440 | - | | | |
| 8 | 17-06-2023 | 7:23 | 7:32 | 8:20 | 7m3 | 680 | 16,800 | 16,160 | 640 | | | |
| 9 | 17-06-2023 | 8:30 | 8:40 | 9:05 | 8m3 | 1603 | 19,200 | 18,940 | 260 | | | |
| 10 | 17-06-2023 | 8:50 | 9:00 | 9:35 | 8m3 | 1604 | 19,200 | 18,820 | -10 | | | |
| 11 | 17-06-2023 | 9:05 | 9:15 | 9:52 | 8m3 | 1605 | 19,200 | 18,610 | 590 | | | |
| 12 | 17-06-2023 | 9:35 | 9:45 | 10:17 | 8m3 | 1606 | 19,200 | 18,870 | 330 | | | |
| 13 | 17-06-2023 | 9:42 | 9:51 | 10:31 | 7m3 | 681 | 16,800 | 15,580 | | | | |
| 14 | 17-06-2023 | 9:50 | 10:00 | 10:33 | 8m3 | 1607 | 19,200 | 18,870 | 330 | | | |
| 15 | 17-06-2023 | 10:05 | 10:10 | 10:53 | 8m3 | 1608 | 19,200 | 19,040 | 160 | | | |
| 16 | 17-06-2023 | 10:24 | 10:34 | 11:23 | 7m3 | 1609 | 16,800 | 16,370 | 430 | | | |
| 17 | 17-06-2023 | 10:41 | 10:50 | 11:32 | 7m3 | 683 | 16,800 | 15,490 | 1,310 | | | |
| 18 | 17-06-2023 | 10:42 | 10:50 | 11:35 | 7m3 | 1610 | 16,800 | 16,560 | 240 | | | |
| 19 | 17-06-2023 | 10:53 | 11:02 | 11:40 | 7m3 | 684 | 16,800 | 15,960 | 840 | | | |
| 20 | 17-06-2023 | 11:05 | 11:14 | 11:46 | 7m3 | 685 | 16,800 | 15,970 | -10 | | | |
| 21 | 17-06-2023 | 11:05 | 11:15 | 11:56 | 8m3 | 1611 | 19,200 | 18,920 | 280 | | | |
| 22 | 17-06-2023 | 11:16 | 11:25 | 12:09 | 7m3 | 686 | 16,800 | 16,090 | 710 | | | |
| 23 | 17-06-2023 | 11:45 | 11:55 | 12:25 | 8m3 | 1612 | 19,200 | 18,820 | 380 | | | |
| 24 | 17-06-2023 | 11:50 | 11:59 | 12:40 | 7m3 | 687 | 16,800 | 16,240 | 560 | | | |
| 25 | 17-06-2023 | 12:00 | 12:10 | 12:47 | 8m3 | 1613 | 19,200 | 19,210 | -70 | | | |
| 26 | 17-06-2023 | 12:10 | 12:20 | 13:01 | 8m3 | 1614 | 19,200 | 18,210 | 990 | | | |
| 27 | 17-06-2023 | 12:40 | 12:50 | 13:24 | 8m3 | 1615 | 19,200 | 19,210 | -70 | | | |
| 28 | 17-06-2023 | 12:55 | 13:05 | 13:41 | 8m3 | 1616 | 19,200 | 19,260 | -60 | | | |
| 29 | 17-06-2023 | 12:51 | 13:00 | 13:47 | 7m3 | 689 | 16,800 | 15,820 | 980 | | | |
| 30 | 17-06-2023 | 13:05 | 13:14 | 13:53 | 7m3 | 690 | 16,800 | 15,790 | 1,010 | | | |
| 31 | 17-06-2023 | 13:20 | 13:30 | 14:01 | 8m3 | 1617 | 19,200 | 18,980 | 220 | | | |
| 32 | 17-06-2023 | 13:30 | 13:39 | 14:14 | 7m3 | 692 | 16,800 | 16,280 | 520 | | | |
| 33 | 17-06-2023 | 13:45 | 13:55 | 14:19 | 8m3 | 1618 | 19,200 | 19,170 | -80 | | | |
| 34 | 17-06-2023 | 13:18 | 13:27 | 14:17 | 7m3 | 691 | 16,800 | 16,330 | -30 | | | |
| 35 | 17-06-2023 | 13:48 | 13:56 | 14:38 | 6m3 | 693 | 14,400 | 13,290 | 70 | | | |
| 36 | 17-06-2023 | 14:25 | 14:35 | 15:07 | 8m3 | 1619 | 19,200 | 19,400 | -200 | | | |
| 37 | 17-06-2023 | 14:05 | 14:14 | 15:12 | 7m3 | 694 | 16,800 | 16,460 | 340 | | | |
| | | | Total | | 274m3 | | 6,57,600 | 6,39,840 | 13,750 | | | |

Remarks: balance quantity to be ordered later

Note: 1. Report to be sent on a daily basis to [illegible] and [illegible] 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 metre vehicle should have a net weight of 14,510 kgs @ 2,400kgs/m3. If the shortfall is more than 50 kgs per load [illegible] to debit supplier shortfall amount on pro-rata basis. 7. [illegible] to calculate shortfall. 8. Maintain original report + weighment slips + pour reports + test reports + photographs at site.

380
500
420.
640
720.
640.
590.
430.
1310.
840.
710.
560.
990.
980
1010
520.

11,240 Kgs

# Reg : Deduction of po.

From: vanajakshi . (vanajakshi@modiproperties.com)

To: r6infra05@gmail.com

Date: Saturday, June 24, 2023 at 03:11 PM GMT+5:30

R6 Infra

Mohan sir,

We recieved short material against your invoice number :107 dated:21/06/2023, for 11,240kg's against our po number:20230512012 dated:12/05/2023.We are deducting amount of Rs.18,666/- for the same .

Please Note

24/06/23

Regards,

N Vanajakshi
Purchase Officer | +91 7729877893 | vanajakshi@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5–4–187/ 3 & 4, M G Road, Secunderabad – 03 | +91 40 66335551
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities.

# Purchase Order

Origir

| | | | |
|---|---|---|---|
| From Company: | Crescentia Labs<br>,,<br>GSTNO:36AADCB2608M1Z0 | Delivery Location: | GV One<br>Plot No.15-B, MN Park Phase-ISy No. 230 to 243Turkapally<br>Hyderabad,Telangana,500078<br>Ansari,04066335551 |

**Supplier Details**

R6 Infra
plot no:15,Sy:157/1 & 157/2Cheeryalakeesara Mandal
Medchal-Malkjgiri Dist,TG,
GSTIN:36ABFFR9437A1Z6
,6281927894
r6infra05@gmail.com

| | | | |
|---|---|---|---|
| PO No | 20230512012 | Quote No | Nil |
| PO Date | 12 May 2023 | Quote Date | 12 May 2023 |
| Supply Type | Purchase Order | Requisition Num | 20230511011 |

| SNo. | Item Name | Addl Spec | Qty | Rate | Dis% | Taxable Amount | GST% | | | | | | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | IGST% | CGST% | SGST% | IGST AMT | CGST AMT | SGST AMT | |
| 1 | RMCC9497-RMC-RMC-M25---cum | | 300.00 | 3,940.67 | 0% | 11,82,201 | 0% | 9% | 9% | 0 | 1,06,398 | 1,06,398 | 13,94,99 |
| | | | | | | | | Total Amount ... | | 0 | 1,06,398 | 1,06,398 | 13,94,99 |

Rupees in words : Thirteen Lakhs Ninety Four Thousands Nine Hundred And Ninety Seven Only.

Terms and Conditions:-

| | |
|---|---|
| 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.We require Boom Pump. |
| 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 |

$\frac{11,240 \times 4,650}{2,800} = 18,66$



13/05/23 10:00:43 AM

Origina

Remarks : Delivery at GV ONE Contact Person Mr Subba Reddy-7674808777.

**Notes:**

1. This is a digitally generated order and no signature is required.
2. In case the vendor is unable to accept the order and supply the material, they must intimate the same by email to purchase@modipropertic s.com.
3. Vendors must obtain acknowledgment from site as proof of delivery (POD) on relevant document like DC, e-way bill, packing list, etc.
4. Vendor must send original invoices to our head office (HO) on the address mentioned above. Do not send the original invoices to sites or purchase division office. An acknowledgment on a copy of the invoice will be provided upon request at our HO.
5. We reserve the right to cancel this PO and seek refund of the advance paid in case of delay in delivery or items delivered are not as per specifications, including delivery of defective material.
6. Payment against delivery /installation shall only be made after receipt of original signed invoice at HO.

APPROVED
13 MAY 2023
MINISH PARIKH
MANAGER PROCUREMENT

Requisition Form

| | | | |
|---|---|---|---|
| Company Name | Crescentia Labs | Date | 11 May 2023 |
| Site Or Phase | GV One | Time | 12:13:54 |
| For Use In Flat/Villa/Other | site | Req.No. | 20230511011 |
| Material required before date | | | |

| S.No | Description | Add Spec | Qty Required | Qty Available at Site | Order Qty | Last Rate | Inward No |
|---|---|---|---|---|---|---|---|
| 1 | RMCC9497-RMC-RMC-M25---cum | | 300.00 | 0 | 300.00 | 4,400.00 | |

| PO Num | Date | Type | Status |
|---|---|---|---|
| 20230512012 | 12 May 2023 | PO | Open PO |

| Sno | Role | User | Remarks | Date And Ti |
|---|---|---|---|---|
| 1 | Const-Data Entry Operator | Tanya | south block slab | 11 May 2023 12:1 |
| 2 | Const-Mgr | Subba Reddy S.V. | System Generated:This Requisition Has Been Approved | 12 May 2023 10:4 |

Prepared By :- Tanya 280 KPS

Sign:- 3,940/67 +181 With Boomer.

Date :- 11 May 2023

APPROVED 12 MAY 2023

Approved By:-

Sign:-

Date:-

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