PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	09/07/2021	Prepared by:	MINISH.
PO/WO no.	77934.	PO / WO Date.	22/06/2021
Supplier Name	Hi Tech Surfra Projects.	PO/WO amount	1,66,500/-
Firm/Company	Modi Realty Mallapur LLP	Project	GHR
Sl. No.	Bill No.	Bill Date	Bill amount
1	223.	24/06/21.	14,800/-
2	222	24/06/21	1,29,500/-
3	228.	26/06/21	25,900/-
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,70,200/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.				□ Yes □ No
2.	Pouring Report Enclosed			□ Yes □ No
3.				□ 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:	1,70200/-
Amount E – PO / WO value:	1,66,500/-
Amount F – Difference (A – E): GST-18%	3,700/-

Quantity received as per PO /WO	□ Yes ☑ Excess received □ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	~~□ Yes □ No (explained below)~~
Excess / short material received	~~□ Approved – within acceptable limits □ No (explained below)~~
Close PO / W?O	☑ Yes □ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes – Rs.____/- ☑ No
Payment – due date	24/07/2021

Remarks: 1 cu/mtr of RMC excess recieved.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED		APPROVED BY		
Date			09 JUL 2021 MINISH PARIKH MANAGER PROCUREMENT	12 JUL 2021 SOHAM MODI MANAGING DIRECTOR			

Notes: 1. In case amount to be credited to supplier and the bills total don't match attach JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

TAX INVOICE *(ORIGINAL FOR RECIPIENT)*

Hi-Tech Infra Projects
Survey No.49/2. Haridaspally (V),ECIL
Keesara(M) Medchal (Dist)
Hyderabad-500083
GSTIN/UIN: 36AALFH6114K1Z7
State Name : Telangana, Code : 36
E-Mail : hitechinfraprojects99@gmail.com

Invoice No.	Dated
223	**24-Jun-21**
Buyer's Order No.	Dated
GMR-RMC-77934	**22-Jun-21**

Buyer (Bill to)
Modi Reality Mallapur LLP
5-4-187/3&3,IInd Floor,Soham Mansion,MG Road
Secunderabad.
GSTIN/UIN : 36AAEFM1459R1ZP
State Name : Telangana, Code : 36

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**M20 Ready Mix Concrete**	38245010	**4.000 Cum.**	3,135.59	Cum.	**12,542.36**
	CGST					**1,128.81**
	SGST					**1,128.81**
	Round Off					**0.02**
	Total		**4.000 Cum.**			**₹ 14,800.00**

MODI PROPERTIES PVT. LTD. * SEC'BAD * INWARD No: 82179 Date: 12/7 Sign:

Amount Chargeable (in words)
INR Fourteen Thousand Eight Hundred Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	12,542.36	9%	1,128.81	9%	1,128.81	2,257.62
Total	**12,542.36**		**1,128.81**		**1,128.81**	**2,257.62**

Tax Amount (in words) : **INR Two Thousand Two Hundred Fifty Seven and Sixty Two paise Only**

Company's PAN : **AALFH6114K**

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. : **131805000943**
Branch & IFS Code : **Kapra & ICIC0001318**

Customer's Seal and Signature

for Hi-Tech Infra Projects
HITECH INFRA PROJECTS * Hyderabad
Authorised Signatory

SUBJECT TO SECUNDERABAD JURISDICTION JURISDICTION

This is a Computer Generated Invoice

TAX INVOICE *(ORIGINAL FOR RECIPIENT)*

Hi-Tech Infra Projects
Survey No.49/2. Haridaspally (V),ECIL
Keesara(M) Medchal (Dist)
Hyderabad-500083
GSTIN/UIN: 36AALFH6114K1Z7
State Name : Telangana, Code : 36
E-Mail : hitechinfraprojects99@gmail.com

Invoice No.	Dated
222	**24-Jun-21**
Buyer's Order No.	Dated
GMR-RMC-77934	**22-Jun-21**

Buyer (Bill to)
Modi Reality Mallapur LLP
5-4-187/3&3,IInd Floor,Soham Mansion,MG Road
Secunderabad.
GSTIN/UIN : 36AAEFM1459R1ZP
State Name : Telangana, Code : 36

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**M20 Ready Mix Concrete**	38245010	**7.000 Cum.**	3,135.59	Cum.	**21,949.13**
2	**M20 Ready Mix Concrete**	38245010	**7.000 Cum.**	3,135.59	Cum.	**21,949.13**
3	**M20 Ready Mix Concrete**	38245010	**7.000 Cum.**	3,135.59	Cum.	**21,949.13**
4	**M20 Ready Mix Concrete**	38245010	**7.000 Cum.**	3,135.59	Cum.	**21,949.13**
5	**M20 Ready Mix Concrete**	38245010	**7.000 Cum.**	3,135.59	Cum.	**21,949.13**
						1,09,745.65
	CGST					**9,877.10**
	SGST					**9,877.10**
	Round Off					**0.15**
	Total		**35.000 Cum.**			**₹ 1,29,500.00**

MODI PROPERTIES PVT. LTD. ★SEC'BAD★ INWARD No: 82180 Date: 12/7 Sign:

Amount Chargeable (in words) *E. & O.E*
INR One Lakh Twenty Nine Thousand Five Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	1,09,745.65	9%	9,877.10	9%	9,877.10	19,754.20
Total	**1,09,745.65**		**9,877.10**		**9,877.10**	**19,754.20**

Tax Amount (in words) : **INR Nineteen Thousand Seven Hundred Fifty Four and Twenty paise Only**

Company's PAN : **AALFH6114K**

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

Customer's Seal and Signature

Company's Bank Details
Bank Name : **ICICI Bank**
A/c No. : **131805000943**
Branch & IFS Code : **Kapra & ICIC0001318**

for Hi-Tech Infra Projects

Authorised Signatory

SUBJECT TO SECUNDERABAD JURISDICTION JURISDICTION

This is a Computer Generated Invoice

TAX INVOICE *(ORIGINAL FOR RECIPIENT)*

Hi-Tech Infra Projects
Survey No.49/2. Haridaspally (V),ECIL
Keesara(M) Medchal (Dist)
Hyderabad-500083
GSTIN/UIN: 36AALFH6114K1Z7
State Name : Telangana, Code : 36
E-Mail : hitechinfraprojects99@gmail.com

Invoice No.	Dated
228	**26-Jun-21**
Buyer's Order No.	Dated
GMR-RMC-77934	**22-Jun-21**

Buyer (Bill to)
Modi Reality Mallapur LLP
5-4-187/3&3,IInd Floor,Soham Mansion,MG Road
Secunderabad.
GSTIN/UIN : 36AAEFM1459R1ZP
State Name : Telangana, Code : 36

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**M20 Ready Mix Concrete**	38245010	**7.000 Cum.**	3,135.59	Cum.	**21,949.13**
	CGST					**1,975.42**
	SGST					**1,975.42**
	Round Off					**0.03**
	Total		**7.000 Cum.**			**₹ 25,900.00**

MODI PROPERTIES PVT. LTD. ★SEC'BAD★ INWARD No: 82181 Date: 12/7 Sign:

Amount Chargeable (in words) *E. & O.E*
INR Twenty Five Thousand Nine Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	21,949.13	9%	1,975.42	9%	1,975.42	3,950.84
Total	**21,949.13**		**1,975.42**		**1,975.42**	**3,950.84**

Tax Amount (in words) : **INR Three Thousand Nine Hundred Fifty and Eighty Four paise Only**

Company's PAN : **AALFH6114K**

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. : **131805000943**
Branch & IFS Code : **Kapra & ICIC0001318**

Customer's Seal and Signature

for Hi-Tech Infra Projects
HITECH INFRA PROJECTS ★ Hyderabad
Authorised Signatory

SUBJECT TO SECUNDERABAD JURISDICTION JURISDICTION

This is a Computer Generated Invoice

 22-06-2021 1:31:22 PM

Purchase Order

23

77934

19.06.21 11:50:48

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

Supplier Details			
Hi-Tech Infra Projects	**Doc No**	77934	187058
Sy.No. 49/2 Haridaspally,Dammaiguda-500083	**Doc Date**	22-06-2021	
	Quote No	NIL	
	Quote Date	22-06-2021	
9160191602	**SupplyType**	Supply	

Kind Attn : Mr Narender Goud

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	1013 - Building material - Ready Mix Concrete - NA - cu. mtrs. *M-20*	45.00	3,700.00	0.00	0.00	166,500.00
					Total Order Value . . .	**166,500.00**

Rupees : One Lakh(s) Sixty Six Thousand Five Hundred Only.

Terms and Conditions :-

Specification / Brand	Concrete mix shall be of hitech Ready Mix Concrete
Payment Terms	Within 30 days of delivery.
Tax	Inclusive of all taxes
Delivery Date	As per request of project manager/engineer. Contact ___ on ___
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security _______, Admin 9502211011
Penality For Delay	Bills must be submitted to H.O. within 30 days of supply of material.10%plty on value of order will be deducted in delay submission of bill.
Transportation Cost	Included in the above price.
Warranty	Nil
Advance Paid	Nil
Other Terms	Final payment acc. to actual qty supplied as per batch sheet/report to be sent.Confirmation & check of qty to be done by site engg.Above Order for C-Block Lower basement ramp slab&B-Block retaining wall work purpose.
Completion Date	Nil
Measurment	O
Security	Nil
Remarks	Delivery at Mallapur-GMR Contact Person Mr Ramprasad-8309938133.

23 JUN 2021

For *Modi Reality Mallapur LLP*
Authorised Signatory

22/06/2021

Name : ____________

Accepted the above Terms And Conditions
For ***Hi-Tech Infra Projects***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	19.06.21
Site & Phase :	GULMOHAR RESIDENCY	Time:	12.10
Supplier	Cemex infra	Req. No.	18705[illegible]
Material required before date: 19.06.2021		ID No.	66841

No	Description	Size	Quantity	Units	Inward No	Date
1.	RMC	M20	45	CUM	3709	
2.						
3.						
4.						
5.	PO 77934					
6.						
7.						
8.						
9.						
10.						

For MDs APPROVAL
- ☐ High Value/quantity beyond limits.
- ☐ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification
- ☐ Replenishing SSLLP stock
- ☑ Other

APPROVED BY
21 JUN 2021
SOHAM MODI
MANAGING DIRECTOR

Remarks: FOR C-BLOCK LOWER BASEMENT RAMP SLAB & B -BLOCK RETAINING WALL WORK PURPOSE AT GMR SITE .

Prepared By	M.DEEPA	Approved by	
Sign.& Date	19.06.21	Sign. & Date	

Note:

APPROVED
19 JUN 2021
M. RAM[illegible]
PROJECT MANAGER

APPROVED BY
21 JUN 2021
SOHAM MODI
MANAGING DIRECTOR

RMC pour report

Company/ firm:	Modi realty Mallapur LLP	Project:	Gulmohar Residency	A. Estimated quantity:	45 M3
Flat / Villa no.:	-	Block No.:	C-block	B. Requisition quantity:	45 M3
Slab no.:	Lower basement slab	PO Nos.	77934	C. Actual quantity poured:	56 M3
Requisition nos.:	187058	Supplier:	Hi tech concrete	D. Difference (C-A):	11 M3
Sign of security		Sign of Admin		Sign of Project manager	
Date	07/07/21	Date	6/7/21	Date	07/07/21

Details of RMC pour

Sl. No	Date	Time	Quantity poured	Dc No. / Batch no.	Specified weight (@ 2,400 kgs per meter cube	Measured weight (kgs)	Short fall in weight in kgs	Inward no.	MRN No.
1.	24.06.21	17:30	7 m3	1404	16800	16300	-500	4329	93345
2.	24.06.21	18:50	7 m3	1487	16800	16740	-60	4341	93340
3.	24.06.21	21:30	7 m3	1403	16800	16390	-410	4328	93344
4.	24.06.21	21:50	7 m3	1405	16800	15960	-840	4330	93346
5.	24.06.21	22:30	7 m3	1406	16800	16660	-140	4331	93347
6.	24.06.21	23:10	7 m3	1407	16800	16570	-230	4332	93348
7.	24.06.21	23:20	4 m3	1426	9600	9890	290	4333	93349
Total:					110400	108480	-1920		
Remarks:	We raised requisition 187058 Po no is 77934 for 45m3 . we received extra material 11m3 . kindly add the extra material as per report .								

Note: 1. Report to be sent on completion of each slab or footing for a block or villa. 2. Report must be sent within one working day with relevant documents attached. 3. Weigh all vehicles. 4. 6 m cu vehicles weight less than 14,100 kgs – deduct amount in bill. 5. Calculate short fall in weight as per internal memo no. 912/70/b dated 10.09.2014. If short fall is within permissible limits, write shortfall as Nil. 6. Ensure that relevant totals are entered.