Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad
GSTIN/UIN: 36AAEFM1459R1ZP

Purchase Voucher

Purchase Voucher

11058

No. : **PUR/~~10031~~**
Ref.: **210 dt. 16-Mar-21**

Dated : **28-~~Apr-21~~**
31.03.21

Party's Name: **CEMEX INFRA**
Sy No.312, Rampally, Kesara Mandal,
Medchal District.
GSTIN/UIN : **36AANFC3197R1ZJ**

Particulars		Amount
Cement GST 18%	*1,69,067.79*	**₹ 1,99,500.00**
INPUT-CGST	*15,216.10*	
INPUT-SGST	*15,216.10*	
OIE-Round Off	*0.01*	

On Account of :
Being on purchase of cement ready mix concrete material against bill no: 210 dtd: 16.03.21 vide po no: 75520 dtd: 13.03.21 & scan id: 72423

Amount (in words) :
Indian Rupees One Lakh Ninety Nine Thousand Five Hundred Only

for SUP-Cemex Infra

Prepared by: krishnaveni

Approved by

Receiver's Signature

Scan ID:- 72423

PURCHASE DIVISION

Advice for approval for credit to supplier E

Date:	18/04/2021	Prepared by:	MINISH.
PO/WO no.	75520	PO / WO Date.	13/03/2021
Supplier Name	Cemex Dufra	PO/WO amount	2,10,000/-
Firm/Company	Modi Realty Mallapur LLP.	Project	GMR.
Sl. No.	Bill No.	Bill Date	Bill amount
1	210	16/03/2021	1,99,500/-
2			
3			
4			

Amount A – Bills total(Excluding Transport & Hamali Charges):	1,99,500/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	Pouring Report enclosed.			☐ Yes ☐ No
2.				☐ 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:	1,99,500/-
Amount E – PO / WO value:	2,10,000/-
Amount F – Difference (A – E): GST-18%	10,500/-

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 / WO	☐ Yes ☐ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes – Rs. ____ /- ☐ No
Payment – due date	01/05/2021
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED 19 APR 2021 MINISH PARIKH MANAGER		Kiluaveni		
Date	27.3.21				23/4/21	10/5	

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare 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 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. ...000/- 7. MD to approve all bills above 1,00,000/-

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. **210**	Dated **16-Mar-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **4850 to 4910**	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. **75520 68823**	Dated **13-Mar-2021**
	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**		**57.00 cum**	2,966.10	cum	**1,69,067.79**
	SGST			9	%	**15,216.10**
	CGST			9	%	**15,216.10**
	Round Off					**0.01**
	Total		**57.00 cum**			**Rs 1,99,500.00**

PROPERTIES PVT. LTD. MODI ★SEC'BAD★
INWARD
No: 15456
Date: 16/3
Sign:

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

INR One Lakh Ninety Nine Thousand Five Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
	1,69,067.79	9%	15,216.10	9%	15,216.10	30,432.20
Total	**1,69,067.79**		**15,216.10**		**15,216.10**	**30,432.20**

Tax Amount (in words) : **INR Thirty Thousand Four Hundred Thirty Two and Twenty paise Only**

Company's Bank Details
Bank Name : **ANDHRA BANK**
A/c No. : **261611100001529**
Branch & IFS Code : **RAMPALLE & ANDB0002616**

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

CEMEX INFRA			
Modi Reality Mallapur (GMR)			
Date	dc no	v.no	M20
14-Mar-2021	4850	6885	**6.00 cum**
14-Mar-2021	4901	5547	**6.00 cum**
14-Mar-2021	4903	5535	**6.00 cum**
14-Mar-2021	4904	5532	**6.00 cum**
14-Mar-2021	4905	5541	**6.00 cum**
14-Mar-2021	4906	5533	**6.00 cum**
14-Mar-2021	4907	6885	**6.00 cum**
14-Mar-2021	4908	5547	**6.00 cum**
14-Mar-2021	4909	5533	**6.00 cum**
14-Mar-2021	4910	5535	**3.00 cum**
			57.00 cum

RMC pour report

Company/ firm:	Modi realty Mallapur LLP	Project:	Gulmohar Residency	A. Estimated quantity:	60m3
Flat / Villa no.:	4,5 flats	Block No.:	C	B. Requisition quantity:	60m3
Slab no.:	0	PO Nos.	75520	C. Actual quantity poured:	63m3
Requisition nos.:	68823	Supplier:	Cemex infra	D. Difference (C-A):	3m3
Sign of security	Anisy	Sign of Admin	Dilip	Sign of Project manager	Rajendra
Date	18/3/21	Date	18/3/21	Date	18/3/21

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.	14.03.2021	09:40	06m3	4850 ✓	14400	14620	220	2023	90224
2.	14.03.2021	10:05	06m3	4901 ✓	14400	14570	170	2024	90225
3.	14.03.2021	10:15	06m3	4904 ✓	14400	14630	230	2025	90226
4.	14.03.2021	10:45	06m3	4903 ✓	14400	14710	310	2026	90227
5.	14.03.2021	12:00	06m3	4905 ✓	14400	14390	-10	2027	90228
6.	14.03.2021	12:15	06m3	4906 ✓	14400	14380	-20	2028	90229
7.	14.03.2021	12:25	06m3	4907 ✓	14400	14320	-80	2029	90230
8.	14.03.2021	12:50	06m3	4908 ✓	14400	14620	220	2030	90231
9.	14.03.2021	14:14	06m3	031	14400	14250	-150	2031	90232
10.	14.03.2021	14:20	06m3	4909 ✓	14400	14090	-310	2032	90235
11.	14.03.2021	14:30	03m3	4910 ✓	7200	6890	-310	2033	90234
Total:			63m3		93600	151470	270		
Remarks:	We have raised Requisition No 6823 and PO 75520 60M3 ordered & 63m3 received.								

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.

Purchase Order

  13-03-2021 9:56:42 AM

75520
11.03.21 4:50:41

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

CEMEX INFRA	**Doc No**	75520	68823
Sy. no. 312, Rampally (V111), Kesara (Mandal) Medchal Dist. - 501301	**Doc Date**	13-03-2021	
	Quote No	NIL	
9908265888	**Quote Date**	13-03-2021	
9640585858	**SupplyType**	Supply	

Kind Attn : Purshottam Reddy

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*	60.00	3,500.00	0.00	0.00	210,000.00
		Total Order Value . . .			**210,000.00**

Rupees : Two Lakh(s) Ten Thousand Only.

Terms and Conditions :-

Specification / Brand	Concrete mix shall be of 'Cemex' Ready Mix Concrete.
Payment Terms	Within 30 days of delivery of all materials & production of bill.
Tax	All taxes included in above price.
Delivery Date	As per request of Project Manager
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 30days of suppy of material.10% plty on value of order will be deducted in delay submission of bills.
Transportation Cost	Included in the above price
Warranty	Nil
Advance Paid	Nil
Other Terms	Final payment as per actual qty supplied as per batch sheet. Batch sheet/ report to be sent. Above order for C-Block footings&PCC concrete work Purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Delivery at GMR-MALLAPUR Contact Person Mr Ramprasad-8309938133.

13/3

For *Modi Reality Mallapur LLP*
Authorised Signatory

Name : 13/03/2021

Accepted the above Terms And Conditions
For ***CEMEX INFRA***

Name : __________

Date : __/__/____

Company Name:	MODI REALTY MALLAPUR LLP	Requisition Form Date:	09.03.2021
Site & Phase :	GULMOHAR RESIDENCY	Time:	15:20
Supplier	Cemex infra	Req. No.	68823
Material required before date:	11.03.2021	ID No.	64488

No	Description	Size	Quantity	Units	Inward No	Date
1.	RMC	M20	60	CUM		
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

A 09/03/2021

PO 75520

Remarks: FOR C-BLOCK SLAB-0 , 4& 5 FLATS WORK PURPOSE AT GMR SITE .

Prepared By	Srinivas.N	Approved by	
Sign.& Date	09.03.2021	Sign. & Date	

Note:

APPROVED BY
11 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
09 MAR 2021
M. [illegible]
PROJECT MANAGER

Modi Realty Mailapur LLP
MG Road, RAnigunj
Secunderabad
GSTIN/UIN: 36AAEFM1459R1ZP

Purchase Voucher

11059

Purchase Voucher

No. : **PUR/~~10032~~**
Ref.: **182 dt. 13-Feb-21**

Dated : **28-Apr-21**
31.03.21

Party's Name: **CEMEX INFRA**
Sy No.312, Rampally, Kesara Mandal,
Medchal District.
GSTIN/UIN : **36AANFC3197R1ZJ**

Particulars		Amount
Cement GST 18%	29,237.20	**₹ 34,500.00**
INPUT-CGST	2,631.35	
INPUT-SGST	2,631.35	
OIE-Round Off	0.10	

On Account of :

Being on purchase of cement ready mix concrete material against bill no: 182 dtd: 13.02.21 vide po no: 74711 dtd: 11.02.21 & scan id: 72418

Amount (in words) :

Indian Rupees Thirty Four Thousand Five Hundred Only

for SUP-Cemex Infra

Prepared by: krishnaveni   Approved by   Receiver's Signature

PURCHASE DIVISION

Advice for approval for credit to supplier

Pt Scan ID: 72418

Date:	18/04/2021	Prepared by:	MINISH.
PO/WO no.	74711	PO / WO Date.	11/02/2021
Supplier Name	Cemex Sufra.	PO/WO amount	60,000/-
Firm/Company	Modi Realty Hallapur LLP	Project	GMR.
Sl. No.	Bill No.	Bill Date	Bill amount
1	182.	13/02/2021	34,500/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			34,500/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.		Pouring Report Enclosed		☐ Yes ☐ No
2.				☐ 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:	34,500/-
Amount E – PO / WO value:	60,000/-
Amount F – Difference (A – E): GST-18%	25,500/-
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 / WO	☑ Yes ☐ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes – Rs. /- ☑ No
Payment – due date	23/04/2021
Remarks:	Part Quantity Recieved, PO to be closed.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED 18 APR 2021 MINISH PARIKH		Kaluawen	[signature]	[signature]
Date	27.3.21				23/4/21	10/5	

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare 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 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. 7,000/- 7. MD to approve all bills above 1,00,000/-

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. **182**	Dated **13-Feb-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **4674 to 4673**	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. **74711 68747**	Dated **11-Feb-2021**
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**M10 Pump Ready Mix Concrete**		**11.50 cum**	2,542.37	cum	**29,237.20**
	SGST			9	%	**2,631.35**
	CGST			9	%	**2,631.35**
	Round Off					**0.10**
	Total		**11.50 cum**			**Rs 34,500.00**

75138
8/3

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

INR Thirty Four Thousand Five Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
	29,237.20	9%	2,631.35	9%	2,631.35	5,262.70
Total	**29,237.20**		**2,631.35**		**2,631.35**	**5,262.70**

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

Company's Bank Details
Bank Name : **ANDHRA BANK**
A/c No. : **261611100001529**
Branch & IFS Code : **RAMPALLE & ANDB0002616**

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

Company/ firm:	Modi realty Mallapur LLP	Project:	Gulmohar Residency	A. Estimated quantity:	20m3
Flat / Villa no.:	-	Block No.:	C	B. Requisition quantity:	20m3
Slab no.:	PCC concreting	PO Nos.	74711	C. Actual quantity poured:	11.5m3
Requisition nos.:	68747	Supplier:	Cemex infra	D. Difference (C-A):	9.5m3
Sign of security		Sign of Admin		Sign of Project manager	
Date		Date	26/2/21	Date	26/2/22

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.	11.02.2021	19:40	5.5m3	4674	13200	13340	140	1735	89265
2.	11.02.2021	19:20	6m3	4673	14400	14570	170	1734	89266
3.									
4.									
5.									
6.									
7.									
Total:			11.5		27600	27910	310		
Remarks:	We have raised Requistion No 68747 and PO 74711 20M3 ordered &11.5m3 received.								

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.

Purchase Order

Page(s) 1 Of 1   11-02-2021 1:19:16 PM   Origin   74711
10.02.21 5:02:04

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

CEMEX INFRA	**Doc No**	74711	68747
Sy. no. 312, Rampally (V111), Kesara (Mandal) Medchal Dist. - 501301	**Doc Date**	11-02-2021	
	Quote No	NIL	
8367099999	**Quote Date**	11-02-2021	
9848210686	**SupplyType**	Supply	

Kind Attn : G.Surender Reddy

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-10*	20.00	3,000.00	0.00	0.00	60,000.00
			Total Order Value . . .		**60,000.00**

Rupees : Sixty Thousand Only.

Terms and Conditions :-

Specification / Brand	Concrete mix shall be of 'Cemex' Ready Mix Concrete.
Payment Terms	Within 30 days of delivery of all materials & production of bill.
Tax	All taxes included in above price.
Delivery Date	As per request of Project Manager
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 30days of suppy of material.10% plty on value of order will be deducted in delay submission of bills.
Transportation Cost	Included in the above price
Warranty	Nil
Advance Paid	Nil
Other Terms	Final payment as per actual qty supplied as per batch sheet. Batch sheet/ report to be sent. Above order for C-Block footings PCC concrete work Purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Delivery at GMR-Contact Person Mr Ramprasad-8309938133.

APPROVED BY
12 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

Part Quantity Recieved Bal Recievable
Bill No:- 189, Dt. 11/02/2021 Amt: 34,500/-
Bal: Amt: 25,500/-
10/03/2021

For *Modi Reality Mallapur LLP*
Authorised Signatory
Name : 11/02/2021

Accepted the above Terms And Conditions
For *CEMEX INFRA*

Name : ______________

Date : __/__/____

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	10.02.2021
Site & Phase :	GULMOHAR RESIDENCY	Time:	15:20
Supplier	Cemex infra	Req. No.	68747
Material required before date:	Urgent 05.02.2021	ID No.	63841

No	Description	Size	Quantity	Units	Inward No	Date
1.	RMC	M10	20	CUM	3,000/-	
2.						
3.						
4.						
5.						
6.						
7.	PO/74711					
8.						
9.						
10						

APPROVED
10 FEB 2021
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: FOR C-BLOCK FOOTINGS PCC CONCRETE WORK PURPOSE AT GMR SITE .

Prepared By	Srinivas.N	Approved by	
Sign.& Date	10.02.2021	Sign. & Date	

APPROVED BY
12 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

Note:

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad
GSTIN/UIN: 36AAEFM1459R1ZP

Purchase Voucher

Purchase Voucher

No. : **PUR/~~10033~~** 11060
Ref.: **226 dt. 31-Mar-21**

Dated : **28-Apr-21**
31.03.21

Party's Name: **CEMEX INFRA**
Sy No.312, Rampally, Kesara Mandal,
Medchal District.
GSTIN/UIN : **36AANFC3197R1ZJ**

Particulars		Amount
Cement GST 18%	*27,457.65*	**₹ 32,400.00**
INPUT-CGST	*2,471.19*	
INPUT-SGST	*2,471.19*	
OIE-Round Off	*(-)0.03*	

On Account of :

Being on purchase of cement ready mix concrete material agaisnt bill no: 226 dtd: 31.03.21 vide po no: 75277 dtd: 27.02.21 & scan id: 72416

Amount (in words) :

Indian Rupees Thirty Two Thousand Four Hundred Only

for SUP-Cemex Infra

Prepared by: krishnaveni

Approved by

Receiver's Signature

PURCHASE DIVISION
Advice for approval for credit to supplier Scan ID:- 72416

Date:	18/04/2021	Prepared by:	MINISH.
PO/WO no.	75277.	PO / WO Date.	07/02/2021
Supplier Name	Comex Infra.	PO/WO amount	36,000/-
Firm/Company	Modi Realty Mallapur LLP.	Project	GMR.
Sl. No.	Bill No.	Bill Date	Bill amount
1	226.	31/03/2021	32,400/-
2			
3			
4			

Amount A – Bills total(Excluding Transport & Hamali Charges):	32,400/-

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:	32,400/-
Amount E – PO / WO value:	36,000/-
Amount F – Difference (A – E): GST-18%	(-)3,600/-
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 / WO	☑ Yes ☐ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes – Rs. ____/- ☑ No
Payment – due date	01/05/2021
Remarks:	Part Quantity Recieved, PO to be closed

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED 18 APR 2021 MINISH PARIKH		Kuhavos.		
Date	27.3.21				23/4/21		

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare 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 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. ,000/- 7. MD to approve all bills above 1,00,000/-

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. **226**	Dated **31-Mar-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **4737 to 4744**	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. **75277 to68788**	Dated **27-Feb-2021**
	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**		**9.00 cum**	3,050.85	cum	**27,457.65**
	SGST			9	%	**2,471.19**
	CGST			9	%	**2,471.19**
	Less : ***Round Off***					**(-)0.03**
	Total		**9.00 cum**			**Rs 32,400.00**

76280
03/04

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

INR Thirty Two Thousand Four Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
	27,457.65	9%	2,471.19	9%	2,471.19	4,942.38
Total	**27,457.65**		**2,471.19**		**2,471.19**	**4,942.38**

Tax Amount (in words) : **INR Four Thousand Nine Hundred Forty Two and Thirty Eight paise Only**

Company's Bank Details
Bank Name : **ANDHRA BANK**
A/c No. : **261611100001529**
Branch & IFS Code : **RAMPALLE & ANDB0002616**

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

Date	DC NO	V.NO	Quantity	*Rate*	M25
24-Feb-2021	4737	6885	**6.00 cum**	*3600.00/cum*	21600.00
24-Feb-2021	4744	5535	**3.00 cum**	*3600.00/cum*	10800.00
			9.00 cum		32400.00

RMC pour report

Company/ firm:	Modi realty Mallapur LLP	Project:	Gulmohar Residency	A. Estimated quantity:	10m3
Flat / Villa no.:	4,5 flats	Block No.:	C	B. Requisition quantity:	10m3
Slab no.:	Footings pcc	PO Nos.	75277	C. Actual quantity poured:	12m3
Requisition nos.:	68788	Supplier:	Cemex infra	D. Difference (C-A):	2m3
Sign of security	Anil	Sign of Admin	[illegible]	Sign of Project manager	[illegible]
Date	18/3/21	Date	18/3/21	Date	18/3/21

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.	24.02.2021	14:10	03m3	4744	7200	7180	-20	1802	89720
2.	24.02.2021	09:50	06m3	4652	14400	14620	220	1800	89721
3.									
4.									
5.									
Total:			48m3		115200	114870	200		
Remarks:	We have raised Requisition No 68741 and PO 74710 42M3 ordered & 48m3 received.								

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.

 27-02-2021 10:52:51 AM

Purchase Order

75277
25.02.21 10:26:00

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

CEMEX INFRA
Sy. no. 312, Rampally (V111), Kesara (Mandal) Medchal Dist. - 501301

9908265888
9640585858

Doc No	75277	68788
Doc Date	27-02-2021	
Quote No	NIL	
Quote Date	27-02-2021	
SupplyType	Supply	

Kind Attn : Purshottam Reddy

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-25*	10.00	3,600.00	0.00	0.00	36,000.00
					Total Order Value . . .	**36,000.00**

Rupees : Thirty Six Thousand Only.

Terms and Conditions :-

Specification / Brand	Concrete mix shall be of 'Cemex' Ready Mix Concrete.
Payment Terms	Within 30 days of delivery of all materials & production of bill.
Tax	All taxes included in above price.
Delivery Date	As per request of Project Manager
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 30days of suppy of material.10% plty on value of order will be deducted in delay submission of bills.
Transportation Cost	Included in the above price
Warranty	Nil
Advance Paid	Nil
Other Terms	Final payment as per actual qty supplied as per batch sheet. Batch sheet/ report to be sent. Above order for C-Block footings & coloum concrete Purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Delivery at GMR-Mallapur Contact Person Mr Ramprasad-8309938133.

For *Modi Reality Mallapur LLP*

Authorised Signatory

27/02/2021

Name : ____________________

Accepted the above Terms And Conditions

For *CEMEX INFRA*

Name : ____________________

Date : __/__/____

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	23.02.2021
Site & Phase :	GULMOHAR RESIDENCY	Time:	15:20
Supplier	Cemex infra	Req. No.	68788
Material required before date:	25.02.2021	ID No.	64271

No	Description	Size	Quantity	Units	Inward No	Date
1.	RMC	M25	10	CUM		
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

PO / 15277

APPROVED
27 FEB 2021
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: FOR C-BLOCK FOOTINGS & COLUMN CONCRETE WORK PURPOSE AT GMR SITE .

Prepared By	Srinivas.N	Approved by	
Sign.& Date	23.02.2021	Sign. & Date	

Note:

APPROVED BY
23 FEB 2021
M. [illegible]
PROJECT MANAGER

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad
GSTIN/UIN: 36AAEFM1459R1ZP

Purchase Voucher

Purchase Voucher

No. : **PUR/~~10109~~** 11061
Ref.: **172 dt. 2-Feb-21**

Dated : **13-May-21**
31.03.21

Party's Name: **CEMEX INFRA**
Sy No.312, Rampally, Kesara Mandal,
Medchal District.
GSTIN/UIN : **36AANFC3197R1ZJ**

Particulars		Amount
Cement GST 18%	*23,728.80*	**₹ 28,000.00**
Input CGST	*2,135.59*	
Input SGST	*2,135.59*	
OIE-Round Off	*0.02*	

On Account of :
Being amount credited to Cemex Infra towards Purchase of Cement vide invoice no:172,dt:02-02-2021 & PO no:73934,dt:19-01-2021 scan ID:73594

Amount (in words) :
Indian Rupees Twenty Eight Thousand Only

for SUP-Cemex Infra

Prepared by: krishnaveni | Approved by | Receiver's Signature

Entered

PURCHASE DIVISION Scan ID: 73594.

Advice for approval for credit to supplier

Date:	04/05/2021	Prepared by:	HINISH.
PO/WO no.	73934.	PO / WO Date.	19/01/2021
Supplier Name	Cemex Infra.	PO/WO amount	28,000/-
Firm/Company	Modi Realty Mallapur LLP.	Project	GMD
Sl. No.	Bill No.	Bill Date	Bill amount
1	172	02/02/2021	28,000/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			28,000/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	Pouring Report Enclosed.			□ Yes □ No
2.				□ 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: ✓	28,000/-
Amount E – PO / WO value:	28,000/-
Amount F – Difference (A – E): GST-18%	NIL

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	09/05/2021
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED 04 MAY 2021 MINISH PARIKH		Kilaveni		
Date					07/5/21		

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare 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/-

RMC pour report

Company/ firm:	Modi realty Mallapur LLP	Project:	Gulmohar Residency	A. Estimated quantity:	8m3
Flat / Villa no.:	4,5 flats	Block No.:	C	B. Requisition quantity:	8m3
Slab no.:	Footings pcc	PO Nos.	73934	C. Actual quantity poured:	5m3
Requisition nos.:	68701	Supplier:	Cemex infra	D. Difference (C-A):	03m3
Sign of security		Sign of Admin		Sign of Project manager	
Date	26/4/21	Date	26/4/21	Date	26/4/21

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.	19.01.21	12:36	05m3	4465	12000	11600	-400	1615	87720
2.									
3.									
4.									
5.									
6.									
Total:			05m3		12000	11600	-400		
Remarks:	We have raised Requisition No 68694 and PO 73635 for 8m3 but we received 5m3 .								

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.

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. **172**	Dated **2-Feb-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **4283 to 4286**	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. **73934 to 68701**	Dated **19-Jan-2020**
	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**		**8.00 cum**	2,966.10	cum	**23,728.80**
	SGST			9	%	**2,135.59**
	CGST			9	%	**2,135.59**
	Round Off					**0.02**
	Total		**8.00 cum**			**Rs 28,000.00**

74013
4/2
20

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

INR Twenty Eight Thousand Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
	23,728.80	9%	2,135.59	9%	2,135.59	4,271.18
Total	**23,728.80**		**2,135.59**		**2,135.59**	**4,271.18**

Tax Amount (in words) : **INR Four Thousand Two Hundred Seventy One and Eighteen paise Only**

Company's Bank Details
Bank Name : **ANDHRA BANK**
A/c No. : **261611100001529**
Branch & IFS Code : **RAMPALLE & ANDB0002616**

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

Purchase Order

 19-01-2021 10:50:22 AM Original / O

73934
16.01.21 10:36:44

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

CEMEX INFRA
Sy. no. 312, Rampally (V111), Kesara (Mandal) Medchal Dist. - 501301

8367099999
9848210686

Doc No	73934	68701
Doc Date	19-01-2021	
Quote No	NIL	
Quote Date	19-01-2021	
SupplyType	Supply	

Kind Attn : G.Surender Reddy

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*	8.00	3,500.00	0.00	0.00	28,000.00
			Total Order Value . . .		**28,000.00**

Rupees : Twenty Eight Thousand Only.

Terms and Conditions :-

Specification / Brand	Concrete mix shall be of 'Cemex' Ready Mix Concrete.
Payment Terms	Within 30 days of delivery of all materials & production of bill.
Tax	All taxes included in above price.
Delivery Date	As per request of Project Manager
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 30days of suppy of material.10% plty on value of order will be deducted in delay submission of bills.
Transportation Cost	Included in the above price
Warranty	Nil
Advance Paid	Nil
Other Terms	Final payment as per actual qty supplied as per batch sheet. Batch sheet/ report to be sent. Above order for C-Block flat no 04&05 PCC &Footing Concrete use Purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Contact Mr Ramprasad-8309938133

For *Modi Reality Mallapur LLP*

Authorised Signatory

19/01/2021

Name : ______________

Accepted the above Terms And Conditions

For *CEMEX INFRA*

Name : ______________

Date : __/__/____

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	16.01.2021
Site & Phase :	GULMOHAR RESIDENCY	Time:	15:20
Supplier	Cemex infra	Req. No.	68701
Material required before date: Urgent 16.01.2021		ID No.	63123

No	Description	Size	Quantity	Units	Inward No	Date
1.	RMC	M20	8	CUM	3500	
2.						
3.						
4.						
5.						
6.	PO 13934					
7.						
8.						
9.						
10.						

APPROVED
16 JAN 2021
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: FOR C-BLOCK FLAT NO- 4 &5 PCC & FOOTINGS CONCRETE WORK PURPOSE AT GMR SITE .

Prepared By	Srinivas.N	Approved by	
Sign.& Date	06.01.2021	Sign. & Date	

Note:

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad
GSTIN/UIN: 36AAEFM1459R1ZP

Purchase Voucher

Purchase Voucher

No. : **PUR/~~10110~~** 11062
Ref.: **229 dt. 31-Mar-21**

Dated : **13-May-21**
31.03.21

Party's Name: **CEMEX INFRA**
Sy No.312, Rampally, Kesara Mandal,
Medchal District.
GSTIN/UIN : **36AANFC3197R1ZJ**

Particulars		Amount
Cement GST 18%	*2,59,322.25*	**₹ 3,06,000.00**
Input CGST	*23,339.00*	
Input SGST	*23,339.00*	
OIE-Round Off	*(-)0.25*	

On Account of :
Being amount credited to Cemex Infra towards Purchase of Cement vide invoice no:229,dt:31-03-2021 & PO no:75631,dt:16-03-2021 scan ID:73544

Amount (in words) :
Indian Rupees Three Lakh Six Thousand Only

for SUP-Cemex Infra

Prepared by: krishnaveni

Approved by

Receiver's Signature

Entered

(E) Scan No:- 73544

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	29/04/2021	Prepared by:	MINISH
PO/WO no.	75631	PO / WO Date.	16/03/2021
Supplier Name	Comex Sufra.	PO/WO amount	2,88,000/-
Firm/Company	Modi Realty Mallapur LLP	Project	GMR.
Sl. No.	Bill No.	Bill Date	Bill amount
1	229.	31/03/2021	3,06,000/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			3,06,000/-

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 :	Short material for 2340kg's	3,510/-
Amount D (D=A+B-C) – Amount to be credited to the supplier:		3,02,490/-
Amount E – PO / WO value:		2,88,000/-
Amount F – Difference (A – E): GST-18%		(+) 14,490/-

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	30/04/2021
Remarks:	Excess Quantity of 5 cu/mtr.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			[signature]	✓	Bhavani		[signature]
Date			29/04/2021		07/5/21		

APPROVED BY ... - 1 MAY 2021

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare 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/-

Subject: shortage of RMC
From: minish <minish@modiproperties.com>
Date: 29-04-2021, 12:32 PM
To: cemexinfra9@gmail.com

To,

Mr Purshottam Reddy,

Cemex Infra,

Dear Sir,

We recieved short material against your Invoice No 229 Dt 31/03/2021 for 2340kgs,Against Our PO No 75631 Dt 16/03/2021,we are deducting Rs 3,510/-for the same.

Please Note.

--
Regards,

Minish Parikh
Manager-Procurement | +91 95155 46784 | minish@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.

RMC pour report

Company/ firm:	Modi realty Mallapur LLP	Project:	Gulmohar Residency	A. Estimated quantity:	80m3
Flat / Villa no.:	C-Block.	Block No.:	C	B. Requisition quantity:	80m3
Slab no.:	Sump wall	PO Nos.	75631	C. Actual quantity poured:	85m3
Requisition nos.:	68835	Supplier:	Cemex infra	D. Difference (C-A):	5m3
Sign of security		Sign of Admin		Sign of Project manager	
Date	26/4/21	Date	26/4/21	Date	

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.	19.02.21	16:39	6m3	4712	14400	14790	390	1776	91524
2.	19.02.21	17:20	6m3	4713	14400	14630	230	1777	91525
3.	19.02.21	17:50	6m3	4716	14400	14630	230	1778	91526
4.	23.02.21	14:10	3m3	4734	7200	7240	40	1799	91527
5.	24.02.21	12:10	6m3	4737	14400	14520	120	1800	91528
6.	24.02.21	13:30	3m3	4744	7200	7180	-20	1802	91529
7.	27.02.21	14:20	3m3	4763	7200	7210	10	1822	91530
8.	01.03.21	11:20	4m3	4774	9600	9610	10	1824	91530
9.	17.03.21	11:20	6m3	4912	14400	14860	460	2064	91743
10.	17.03.21	12:10	6m3	4913	14400	14710	310	2056	91476
11.	17.03.21	12:50	6m3	4915	14400	14720	320	2066	91478
12.	17.03.21	13:20	6m3	4915	14400	14910	510	2067	91481
13.	17.03.21	13:55	6m3	4916	14400	14920	520	2068	91485
14.	17.03.21	14:30	6m3	4917	14400	14830	430	2069	91486
15.	17.03.21	14:50	6m3	4918	14400	14670	270	2070	91488
16.	17.03.21	15:20	6m3	4920	14400	14820	420	2071	91489

Total:		85m3		204000	208250	4250		
Remarks:	We have raised Requisition No 68835 and PO 75631 for 80 M3 but we received 05 m3 extra .							

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.

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. **229**	Dated **31-Mar-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **4712 to 4920**	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. **75631 68835**	Dated **16-Mar-2021**
	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**		**85.00 cum**	3,050.85	cum	**2,59,322.25**
	SGST			9	%	**23,339.00**
	CGST			9	%	**23,339.00**
	Less : ***Round Off***					**(-)0.25**
	Total		**85.00 cum**			**Rs 3,06,000.00**

MODI PROPERTIES PVT. LTD. SEC'BAD
76281
03/04

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

INR Three Lakh Six Thousand Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
	2,59,322.25	9%	23,339.00	9%	23,339.00	46,678.00
Total	**2,59,322.25**		**23,339.00**		**23,339.00**	**46,678.00**

Tax Amount (in words) : **INR Forty Six Thousand Six Hundred Seventy Eight Only**

Company's Bank Details
Bank Name : **ANDHRA BANK**
A/c No. : **261611100001529**
Branch & IFS Code : **RAMPALLE & ANDB0002616**

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

Date	DC NO	V.NO	Quantity	*Rate*	M25
19-Feb-2021	4712	5534	**6.00 cum**	*3600.00/cum*	21600.00
19-Feb-2021	4713	5547	**6.00 cum**	*3600.00/cum*	21600.00
19-Feb-2021	4716	5535	**6.00 cum**	*3600.00/cum*	21600.00
23-Feb-2021	4734	5547	**3.00 cum**	*3600.00/cum*	10800.00
24-Feb-2021	4737	6885	**6.00 cum**	*3600.00/cum*	21600.00
24-Feb-2021	4744	5535	**3.00 cum**	*3600.00/cum*	10800.00
27-Feb-2021	4763	5541	**3.00 cum**	*3600.00/cum*	10800.00
01-Mar-2021	4774	5547	**4.00 cum**	*3600.00/cum*	14400.00
17-Mar-2021	4912	5547	**6.00 cum**	*3600.00/cum*	21600.00
17-Mar-2021	4913	5541	**6.00 cum**	*3600.00/cum*	21600.00
17-Mar-2021	4915	6885	**6.00 cum**	*3600.00/cum*	21600.00
17-Mar-2021	4916	5541	**6.00 cum**	*3600.00/cum*	21600.00
17-Mar-2021	4917	5535	**6.00 cum**	*3600.00/cum*	21600.00
17-Mar-2021	4918	6885	**6.00 cum**	*3600.00/cum*	21600.00
17-Mar-2021	4919	5541	**6.00 cum**	*3600.00/cum*	21600.00
17-Mar-2021	4920	5532	**6.00 cum**	*3600.00/cum*	21600.00
			85.00 cum		306000.00

$$\frac{2340 \times 3600}{2400} = 3{,}510/-$$

29/04/2021

Page(s) 1 Of 1 16-03-2021 4:04:28 PM

Purchase Order

Original 75631

15.03.21 12:26:20

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

CEMEX INFRA	**Doc No**	75631	68835
Sy. no. 312, Rampally (V111), Kesara (Mandal) Medchal Dist. - 501301	**Doc Date**	16-03-2021	
	Quote No	NIL	
9908265888	**Quote Date**	16-03-2021	
9640585858	**SupplyType**	Supply	

Kind Attn : Purshottam Reddy

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-25*	80.00	3,600.00	0.00	0.00	288,000.00
				Total Order Value . . .	**288,000.00**

Rupees : Two Lakh(s) Eighty Eight Thousand Only.

Terms and Conditions :-

Specification / Brand	Concrete mix shall be of 'Cemex' Ready Mix Concrete.
Payment Terms	Within 30 days of delivery of all materials & production of bill.
Tax	All taxes included in above price.
Delivery Date	As per request of Project Manager
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 30days of suppy of material.10% plty on value of order will be deducted in delay submission of bills.
Transportation Cost	Included in the above price
Warranty	Nil
Advance Paid	Nil
Other Terms	Final payment as per actual qty supplied as per batch sheet. Batch sheet/ report to be sent. Above order for C-Block RCC sump walls work Purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Delivery at GMR-MALLAPUR Contact Person Mr Ramprasad-8309938133.

APPROVED BY
18 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

For *Modi Reality Mallapur LLP*

Authorised Signatory

16/03/2021

Name : ________

Accepted the above Terms And Conditions

For *CEMEX INFRA*

Name : ________

Date : __/__/____

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	13.03.2021
Site & Phase :	GULMOHAR RESIDENCY	Time:	15:20
Supplier	Cemex infra	Req. No.	68835
Material required before date: 15.03.2021		ID No.	64652

No	Description	Size	Quantity	Units	Inward No	Date
1.	RMC	M25	80	CUM		
2.						
3.						
4.						
5.			PO 75631			
6.						
7.	15/03/2021					
8.						
9.						
10.						

Remarks: FOR C-BLOCK RCC SUMP WALLS WORK PURPOSE AT GMR SITE .

Prepared By	Srinivas.N	Approved by	
Sign.& Date	13.03.2021	Sign. & Date	

Note:

APPROVED BY
14 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

13 MAR 2021
PROJECT MANAGER

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad
GSTIN/UIN: 36AAEFM1459R1ZP

Purchase Voucher

Purchase Voucher

No. : **PUR/~~10111~~** 11063
Ref.: **224 dt. 31-Mar-21**

Dated : **13-May-21**
31.03.21

Party's Name: **CEMEX INFRA**
Sy No.312, Rampally, Kesara Mandal,
Medchal District.
GSTIN/UIN : **36AANFC3197R1ZJ**

Particulars		Amount
Cement GST 18%	*1,83,051.00*	**₹ 2,16,000.00**
Input CGST	*16,474.59*	
Input SGST	*16,474.59*	
OIE-Round Off	*(-)0.18*	

On Account of :

Being amount credited to Cemex Infra towards Purchase of Cement vide invoice no:224,dt:31-03-2021 & PO no:75785,dt:22-03-2021 scan ID:73542

Amount (in words) :

Indian Rupees Two Lakh Sixteen Thousand Only

for SUP-Cemex Infra

Prepared by: krishnaveni   Approved by   Receiver's Signature

Entered

PURCHASE DIVISION
Advice for approval for credit to supplier — Scan No:- 73542

Date:	29/04/2021	Prepared by:	MINISH.
PO/WO no.	75785.	PO / WO Date.	22/03/2021
Supplier Name	Cemex Infra.	PO/WO amount	2,16,000/-
Firm/Company	Modi Realty Hallapur LLP.	Project	GMR.
Sl. No.	Bill No.	Bill Date	Bill amount
1	224.	31/03/2021	2,16,000/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,16,000/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	Pouring Report Enclosed.			□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No

Amount B –Other Credits : Transportation charges	–
Amount C –Other Debits : Short Material Recd for 2,290 Kg's	3,435/-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	~~2,16,000/-~~ 2,12,565/- 29/4/21
Amount E – PO / WO value:	2,16,000/-
Amount F – Difference (A – E): GST-18%	3,435/-

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	30/04/2021

Remarks: Short Quantity Recieved for 2,290 Kg's, Deducted Rs/- 3,435/- for the same.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			[signature]	✓	Bhuvan.		[signature]
Date			29/04/2021		04/5/21		

APPROVED

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare 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/-

Subject: shortage of RMC
From: minish <minish@modiproperties.com>
Date: 29-04-2021, 12:29 PM
To: cemexinfra9@gmail.com

To,

Mr Purshottam Reddy,

Cemex Infra,

Dear Sir,

We recieved short material against your Invoice No 224 Dt 31/03/2021 for 2290kgs,Against Our PO No 75785 Dt 22/03/2021,we are deducting Rs 3,435/-for the same.

Please Note.

--
Regards,

Minish Parikh
Manager-Procurement | +91 95155 46784 | minish@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.

RMC pour report

Company/ firm:	Modi realty Mallapur LLP	Project:	Gulmohar Residency	A. Estimated quantity:	60m3
Flat / Villa no.:	C-Block Sump walls	Block No.:	C	B. Requisition quantity:	60m3
Slab no.:	-	PO Nos.	75785	C. Actual quantity poured:	60m3
Requisition nos.:	68852	Supplier:	Cemex infra	D. Difference (C-A):	Nil
Sign of security		Sign of Admin	Sopanganj	Sign of Project manager	
Date	26/4/21	Date	26/4/21	Date	

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.	23.03.21	7:15	6m3	4968	14400	14640	240	3012	91512
2.	23.03.21	7:40	6m3	4969	14400	15090	690	3013	91513
3.	23.03.21	8:00	6m3	4970	14400	14740	340	3014	91514
4.	23.03.21	8:15	6m3	4971	14400	14580	180	3015	91515
5.	23.03.21	12:15	6m3	4972	14400	14940	540	3016	91516
6.	23.03.21	12:50	6m3	4973	14400	14860	460	3017	91517
7.	23.03.21	13:20	6m3	4974	14400	15000	600	3018	91518
8.	23.03.21	14:35	6m3	4975	14400	14410	10	3019	91519
9.	23.03.21	16:05	6m3	4976	14400	14940	540	3020	91520
10.	23.03.21	16:25	6m3	4977	14400	14420	20	3021	91521
11.									
Total:			60m3		144000	147620	3620		
Remarks:									

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.

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. **224**	Dated **31-Mar-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **4968 to 4977**	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. **75785 to 68852**	Dated **22-Mar-2021**
	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**		**60.00 cum**	3,050.85	cum	**1,83,051.00**
	SGST			*9*	%	**16,474.59**
	CGST			*9*	%	**16,474.59**
	Less : ***Round Off***					**(-)0.18**
	76279 03/04					
	Total		**60.00 cum**			**Rs 2,16,000.00**

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

INR Two Lakh Sixteen Thousand Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	1,83,051.00	9%	16,474.59	9%	16,474.59	32,949.18
Total	**1,83,051.00**		**16,474.59**		**16,474.59**	**32,949.18**

Tax Amount (in words) : **INR Thirty Two Thousand Nine Hundred Forty Nine and Eighteen paise Only**

Company's Bank Details
Bank Name : **ANDHRA BANK**
A/c No. : **261611100001529**
Branch & IFS Code : **RAMPALLE & ANDB0002616**

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

CEMEX INFRA					
Modi Reality Mallapur (GMR)					
Ledger Account					
Date	dc no	v.no	Quantity	*Rate*	M25
23-Mar-2021	4968	5535	**6.00 cum**	*3600.00/cum*	21600.00
23-Mar-2021	4969	6885	**6.00 cum**	*3600.00/cum*	21600.00
23-Mar-2021	4970	5532	**6.00 cum**	*3600.00/cum*	21600.00
23-Mar-2021	4971	5548	**6.00 cum**	*3600.00/cum*	21600.00
23-Mar-2021	4972	5547	**6.00 cum**	*3600.00/cum*	21600.00
23-Mar-2021	4973	6885	**6.00 cum**	*3600.00/cum*	21600.00
23-Mar-2021	4974	5532	**6.00 cum**	*3600.00/cum*	21600.00
23-Mar-2021	4975	5547	**6.00 cum**	*3600.00/cum*	21600.00
23-Mar-2021	4976	5541	**6.00 cum**	*3600.00/cum*	21600.00
23-Mar-2021	4977	6885	**6.00 cum**	*3600.00/cum*	21600.00
	TOTAL		**60.00 cum**		**216000.00**

$$\frac{2290 \times 3600}{2400} = 3,435/-$$

Purchase Order

 22-03-2021 11:38:56 AM

75785
16.03.21 12:29:47

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

CEMEX INFRA
Sy. no. 312, Rampally (V111), Kesara (Mandal) Medchal Dist. - 501301

9908265888
9640585858

Doc No	75785	68852
Doc Date	22-03-2021	
Quote No	NIL	
Quote Date	22-03-2021	
SupplyType	Supply	

Kind Attn : Purshottam Reddy

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-25*	60.00	3,600.00	0.00	0.00	216,000.00

Total Order Value . . . 216,000.00

Rupees : Two Lakh(s) Sixteen Thousand Only.

Terms and Conditions :-

Specification / Brand	Concrete mix shall be of 'Cemex' Ready Mix Concrete.
Payment Terms	Within 30 days of delivery of all materials & production of bill.
Tax	All taxes included in above price.
Delivery Date	As per request of Project Manager
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 30days of suppy of material.10% plty on value of order will be deducted in delay submission of bills.
Transportation Cost	Included in the above price
Warranty	Nil
Advance Paid	Nil
Other Terms	Final payment as per actual qty supplied as per batch sheet. Batch sheet/ report to be sent. Above order for C-Block sump shear wall work Purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Delivery at GMR-MALLAPUR Contact Person Mr Ramprasad-8309938133.

APPROVED BY
22 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

For *Modi Reality Mallapur LLP*
Authorised Signatory
22/03/2021
Name : ____________

Accepted the above Terms And Conditions
For *CEMEX INFRA*
Name : ____________
Date : __/__/____

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	19.03.2021
Site & Phase :	GULMOHAR RESIDENCY	Time:	15:20
Supplier	Cemex infra	Req. No.	68852
Material required before date:	22.03.2021	ID No.	64850

No	Description	Size	Quantity	Units	Inward No	Date
1.	RMC	M25	60	CUM	3,600	
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

80/75785

Remarks: FOR C-BLOCK SUMP SHEAR WALL WORK PURPOSE AT GMR SITE .

Prepared By	Srinivas.N	Approved by	
Sign.& Date	19.03.2021	Sign. & Date	

Note:

APPROVED 22 MAR 2021 MANISH PARIKH MANAGER PROCUREMENT

APPROVED BY 22 MAR 2021 SOHAM MODI MANAGING DIRECTOR

APPROVED 19 MAR 2021 PROJECT MANAGER

Modi Realty Mallapur LLP
MG Road, RAnigunj
Secunderabad
GSTIN/UIN: 36AAEFM1459R1ZP

ch

Purchase Voucher

Purchase Voucher

31.03.21

No. : **PUR/~~10107~~** 11064
Ref.: **025 dt. 20-Mar-21**

Dated : **13-May-21**

Party's Name: **SUP-Reenergy Infra Pvt Ltd**

Particulars		Amount
Electrical GST 5%	*18,525.00*	**₹ 19,451.00**
Input CGST	*463.13*	
Input SGST	*463.13*	
OIE-Round Off	*(-)0.26*	

On Account of :

Being amount credited to Reenergy Infra Pvt Ltd towards Purchase of Electrical items vide invoice no:025,dt:20-03-2021 & PO no:74224,dt:29-1-2021 Scan ID:73592

Amount (in words) :

Indian Rupees Nineteen Thousand Four Hundred Fifty One Only

for SUP-Reenergy Infra Pvt Ltd

Prepared by: krishnaveni   Approved by   Receiver's Signature

Entered

Scan ID: 73592

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	04/05/2021	Prepared by:	MINISH
PO/WO no.	74224.	PO / WO Date.	29/01/2021
Supplier Name	Re Energy Infra Pvt. Ltd.	PO/WO amount	19,451/-
Firm/Company	Modi Realty Hallapur LLP.	Project	GMR.
Sl. No.	Bill No.	Bill Date	Bill amount
1	025.	20/03/2021	19,451/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			19,451/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	048.	15/03/2021	91665	☑ Yes □ No
2.				□ 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:	19,451/-
Amount E – PO / WO value:	19,451/-
Amount F – Difference (A – E): GST-18%	NIL –

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	50%. Advance Paid, Balance Rs. 9,725/- to Pay

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED 04 MAY 2021 MINISH PARIKH		Kalavani		[signature]
Date					07/5/21		

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare 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/-

ReEnergy
Complete Solar Solutions

GSTIN : 36AAGCR4215B1ZT

Tax Invoice

To, **M/s. Modi Reality Mallapur LLP** **5-4-187/3 & 3, IInd Floor, Soham Mansion,** **MG Road, Secunderabad.** **GSTIN : 36AAEFM1459R1ZP**	**Invoice No: 025** Dated: 20/03/2021 P.O No: 74224 182565 Dated: 29/01/2021		

Sl.No.	Item Description	Quantity in Set	Unit Rate	Amount in Rs.
1	**Solar Power for WiFi Cameras** a) Solar Panel 80W b) Module Structure c) Battery 12V-26Ah d) Battery Box e) Solar Charge Controller 12V f) Inverter 250V g) Cable Kit h) Extension Box **Site Location** : Gulmohar Residency, Sy no.19, Mallapur Hyderabad, Next to NFC Railway over Bridge.	1	18525.00	18525.00
			Total	18,525.00
			CGST @ 2.5%	463.13
			SGST @ 2.5%	463.13
			Rounded Off	(0.25)
			Grand Total	19,451.00

(Rupees Ninteen thousand four hundred and Fifty one Only)

Terms & Conditions:

1. Goods once sold will not be taken back or exchanged.
2. Interest will be charged @24% from the due date to date of payment.
3. Subject to Hyderabad jurisdiction.
4. We do not accept responsibility for loss, shortage, damage or delay once the goods are delivered to carriers.

MODI PROPERTIES PVT. LTD. INWARD No. 75878 Date 25/3 SEC'BAD

For ReEnergy Infra pvt. Ltd.

REENERGY INFRA PRIVATE LIMITED HYDERABAD

Receiver's Signature

Authorized Signatory

ReEnergy Infra Pvt. Ltd.

Regd.Office : B-39, Apurupa Colony, IDA., Jeedimetla, Hyderabad-055
Works : Plot No.53, Road No.15, Phase-1, IDA., Jeedimetla, Hyderabad-055
Ph: 040-23094465 / 23094466, reenergy.in@gmail.com, www.reenergy.in
CIN: U40108TG2013PTC087392

Purchase Order

Or 74224
29.01.21 12:31:48

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			
ReEnergy Infra Pvt Ltd	**Doc No**	74224	182565
B-39,Apuroopa colony,IDA Jeedimetla,Hyderabad- 500055	**Doc Date**	29-01-2021	
	Quote No	wifi/143/2021	
GSTIN 36AAGCR4215B1ZT	**Quote Date**	02-01-2021	
04023094465/66 9246213864	**SupplyType**	Supply And Installation	

Kind Attn : M.Srinivasa Rao

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4834 - Electrical - other - Solar power for Wifi Cameras - NA - Nos *Solar panel 80W-1 no, Module structure-1 set, Battary 12V-26AH-1 no, Battary box-1 no, Solar charge controller 12V A, iInverter 250V, Cable kit-1 set, Extension box*	1.00	18,525.00	0.00	5.00	19,451.25
					Total Order Value . . .	**19,451.25**

Rupees : Ninteen Thousand Four Hundred Fifty One and Paise Twenty Five Only.

Terms and Conditions :-

Specification / Brand	For 24/7 operation of CC Cameas at site, civil and digging charges if any are also included in the above price
Payment Terms	50% Advnacne balance after delivery and saticifactory conduct
Tax	Included in the above prices
Delivery Date	With in a week
Delivery Location	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security ______, Admin 9502211011
Penality For Delay	Nil
Transportation Cost	Included in the above prices
Warranty	10 Years on solar pannels and 2 years on other balance systems
Advance Paid	Rs.9,725-00, by cheque.................... of dated...........
Other Terms	We reserve the rights to reject the items if not as specified damage is in suppliers account, above order is for site cc cameras security 24/7, purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

For ***Modi Reality Mallapur LLP***

Authorised Signatory

Name : ______________

Name : ______________

Accepted the above Terms And Conditions

For ***ReEnergy Infra Pvt Ltd***

Date : __/__/____

Purchase Order

 29-Jan-21 2:21:03 PM Original / Office Copy / Purchase Div.Copy

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Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

APPROVED BY
30 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

For ***Modi Reality Mallapur LLP***

Authorised Signatory

Name : ______________

Accepted the above Terms And Conditions

For ***ReEnergy Infra Pvt Ltd***

Name : ______________

Date : __/__/____

REQUISITION FORM (Note: WRITE IN CAPITAL LETTERS)

Company Name	Modi Realty Mallapur LLP				
Site & Phase	GMR			Requisition No.	182565
Date	23-1-21	Time:	10:55 AM		
Supplier					
Material required before				Time:	
Sl. No.	Description		SIZE	QTY	UNITS
1	Solar power wi-fi systems	14224	NA	1	Nos
Remarks: For CC cameras at site , purpose.					
				ID. No:	63382
Prepared By:	Prabhakar	Approved By:			
Sign. & Date:	23.01.21	Sign. & Date:			

APPROVED
29 JAN 2021
P. PRABHAKAR
Sr. MANAGER PURCHASE

ReEnergy
Complete Solar Solutions

GSTIN : 36AAGCR4215B1ZT

Delivery Challan

To, **M/s. Gulmohar Residency** **Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge.**	**DC No: 048** Dated: 15/03/2021 **P.O No: Nil** Dated: Nil

Sl.No.	Item Description	Quantity	Unit	Remarks
1	Battery	1	No	
2	Inverter	1	No	
3	DC Cable	1	Set	
4	Charge Controller	1	No	
5	Structuer	1	Set	
6	Battery Box	1	Set	
7	100W Solar Panels	1	No	

Terms & Conditions:

1. Goods once sold will not be taken back or exchanged.
2. Subject to Hyderabad jurisdiction.
3. We do not accept responsibility for loss, shortage, damage or delay once the goods are delivered to carriers.

For ReEnergy Infra pvt. Ltd.

REENERGY INFRA PRIVATE LIMITED HYDERABAD

A. Amani.

Receiver's Signature Authorized Signatory

PO - 74224.

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 77491
Date 31-5
Sign. 12

INWARD
MODI REALTY MALLAPUR LLP
Ward No 2043 Dt. 16/3/21
MRN No. 91665 Dt. 30/04/21
Received By. Am Sign.

ReEnergy Infra Pvt. Ltd.

Regd.Office : B-39, Apurupa Colony, IDA., Jeedimetla, Hyderabad-055
Works : Plot No.53, Road No.15, Phase-1, IDA., Jeedimetla, Hyderabad-055
Ph: 040-23094465 / 23094466, reenergy.in@gmail.com, www.reenergy.in
CIN: U40108TG2013PTC087392