PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	17/01/2022	Prepared by	T.D. Muliny	Serial no.	114?
Supplier name	Hi-Tech Infra projects			HO inward no.	
Firm/Company	MHPL	Project	800-III	HO received date	
PO/WO date	29/12/2021	PO/WO No.	84034	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	920	4/1/2022	92,500-00	☑ Yes □ No
2.	911	31/12/2021	1,29,500-00	☑ Yes □ No
3.			–	□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 2,22,000-00

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

MRN nos.:		Proof of delivery matches MRN	□ Yes □ No

Amount B –Other Credits : Transportation charges	–
Amount C –Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	2.22,000-00
Amount E – PO / WO value:	2.22,000-00
Amount F – Difference (A – E):	–
Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Part received
Close PO / WO	☑ Yes □ No – wait for balance material □ Other
Payment – due date	24/01/2022
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	T. D. Muliny				
Sign:	[signature]	APPROVED 17 JAN 2022 MINISH PARIKH MANAGER PROCUREMENT			
Date	18/1/22				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

TAX INVOICE *(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
920	**4-Jan-22**
Buyer's Order No.	Dated
SOVLLP-RMC-M20-84034	**29-Dec-21**

Buyer (Bill to)
Modi Housing Pvt.Ltd
5-4-187/3&4 , IInd Floor, M.G.Road,Secundabad, 500083.
GSTIN/UIN : 36AADCM5906D2Z0
State Name : Telangana, Code : 36
Place of Supply : Telangana

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	**6.000 Cum.**	3,135.59	Cum.	**18,813.54**
3	**M20 Ready Mix Concrete**	38245010	**6.000 Cum.**	3,135.59	Cum.	**18,813.54**
4	**M20 Ready Mix Concrete**	38245010	**6.000 Cum.**	3,135.59	Cum.	**18,813.54**
						78,389.75
	CGST					**7,055.08**
	SGST					**7,055.08**
	Round Off					**0.09**
	Total		**25.000 Cum.**			**₹ 92,500.00**

SUMMIT SALES LLP
IN WARD
No: 89369
Date: 6/01
Sign: L
R.R. DIST.

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

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	78,389.75	9%	7,055.08	9%	7,055.08	14,110.16
Total	**78,389.75**		**7,055.08**		**7,055.08**	**14,110.16**

Tax Amount (in words) : **INR Fourteen Thousand One Hundred Ten and Sixteen paise Only**

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

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

for Hi-Tech Infra Projects
HITECH INFRA PROJECTS Hyderabad
05/01/22
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
911	31-Dec-21
Buyer's Order No.	Dated
SOVLLP-RMC-M20-84034	29-Dec-21

Buyer (Bill to)
Modi Housing Pvt.Ltd
5-4-187/3&4 , IInd Floor, M.G.Road,Secundabad, 500083.
GSTIN/UIN : 36AADCM5906D2Z0
State Name : Telangana, Code : 36
Place of Supply : Telangana

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**

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 89199
Date: 3/01
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 Bank Details
Bank Name : **ICICI Bank**
A/c No. : **131805000943**
Branch & IFS Code : **Kapra & ICIC0001318**

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

for Hi-Tech Infra Projects
Authorised Signatory

SUBJECT TO SECUNDERABAD JURISDICTION JURISDICTION

This is a Computer Generated Invoice

Purchase Order

 29-12-2021 1:12:55 PM Or 84034 5:44:06

From Company : **Modi Housing Pvt.Ltd**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AADCM5906D2Z0

Supplier Details

Hi-Tech Infra Projects
Sy.No. 49/2 Haridaspally,Dammaiguda-500083

9160191602

Doc No	84034	185099
Doc Date	29-12-2021	
Quote No	NIL	
Quote Date	29-12-2021	
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*	60.00	3,700.00	0.00	0.00	222,000.00
		Total Order Value . . .			**222,000.00**

Rupees : Two Lakh(s) Twenty Two Thousand Only.

Terms and Conditions :-

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

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	Silver Oak Villas Part III Sy .No.11,12,14,15,16,17,18 , 294 Phone. 0
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 Villa no 101 to 107 CC Road laying work purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Delivery at SOVLLP Cherlapally-Contact Person Mr Purshottam-9502177288.

APPROVED BY
31 DEC 2021
SOHAM MODI
MANAGING DIRECTOR

For *Modi Housing Pvt.Ltd*
Authorised Signatory
29/12/2021
Name : ________

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

Name : ________

Date : __/__/__

Requisition Form

Company Name:	MHPLSOV	Date:	28-12-2021
Site & Phase :	MHPLSOV -III	Time:	10.00
Supplier		Req. No.	185099
Material required before date: 30-12-21		ID No.	72493

No	Description	Size	Quantity	Units	Inward No	Date
.1	RMC	M20	60	CUM	3700	
2						
3						
4						
5	PO 84034					
6						
7						

Remarks: - For Villa no 101 to 107 CC Road laying work purpose

Prepared By	B.Meenakshi	Approved by	APPROVED BY 31 DEC 2021 SOHAM MODI MANAGING DIRECTOR
Sign.& Date	28-12-2021	Sign. & Date	

APPROVED 29 DEC 2021 MINISH PARIKH MANAGER PROCUREMENT

Note: On receipt of material at site write inward number and date in last 2 columns.

Company Name:	MHPLSOV	Date:	28-12-2021
Site & Phase :	MHPLSOV -III	Time:	10.00
Supplier		Req. No.	
Material required before date: 30-12-21		ID No.	

No	Description	Size	Quantity	Units	Inward No	Date

Prepared By	B.Meenakshi	Approved by	
Sign.& Date	28-12-2021	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.

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

Company/ firm:	MHPL		Block No.:	CC Road From V.no 101 to 107(Partly
Project:	SOV		Flat / Villa no.:	CC Road Work
Supplier:	Hi-tech Infra Projects		Slab no.:	-
Requisition nos.:	185099		A. Estimated quantity:	60(Partly used for Slab- I of CC Complex)
PO nos.:	84034	APPROVED BY	B. Requisition quantity:	60
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	25
		05 JAN 2022 Project Manager K. Purshotham (S.O.V.LLP)	D. Difference (C-A)	35

Details of RMC pour

Sl. No	Date	Time of disp from RMC plant	Time of receipt at site	Time of pour	Quantity poured	Dc No. / Batch no.	Specified wt @2400 kgs/m3	Measured weight (kgs)	Short fall in weight in kgs	Deduction for shortfall in Rs.	7 day cube test strength in kN/m2	28 days cube test strength in kN/m2
1.	04.01.22	11.10	11.40	11.55	07	6841	16,800	16,510	-290	446/-		
2.	04.01.22	11.20	12.00	12.10	06	6842	14,400	14,360	-40	61/-		
3.	04.01.22	13.10	13.44	13.15	06	6849	14,400	14,410				
4.	04.01.22	13.31	13.59	14.10	06	6850	14,400	14,400				
5.												
6.												
7.												
8.												
9.												
10.												
Total:					25 Cumts		60,000 Kgs	59,680 Kgs				
Remarks												

Note: 1. Report to be sent on a daily basis to purchase@modiproperties.com and report-audit@modiproperties.com. 2. Report must be prepared during pour and not later. 3. Report must be sent within one working day. 4. Multiple report can be sent for one PO. 5. Weigh all vehicles. 6. 6 cubic meters vehicle should have a net weight of 14,110 kgs @ 2,400kgs/m3. If the shortfall is more than 50 kgs per load purchase to debit supplier shortfall amount on pro-rata basis. 7. Site to calculate shortfall. 8. Maintain original report + weighment slips + pour reports + test reports + photographs at site.

Internal memo no. 903/35/A

Annexure - B

RMC pour report

Company/ firm:	MHPL		Block No.:	Commercial Complex Slab-2
Project:	SOV		Flat / Villa no.:	Commecial Complex
Supplier:	Hi-tech Infra Projects		Slab no.:	Slab-2
Requisition nos.:	185099		A. Estimated quantity:	60 Cu Mtrs
PO nos.:	84034		B. Requisition quantity:	60 Cu Mtrs
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	35 Cu Mtrs
			D. Difference (C-A)	25 Cu Mtrs

APPROVED BY

05 JAN 2022

Project Manager

K. Purshotham (S.O.V.LLP)

Details of RMC pour

Sl. No	Date	Time of dispatch from RMC plant	Time of receipt at site	Time of pour	Quantity poured	Dc No. / Batch no.	Specified wt @2400 kgs/m3	Measured weight (kgs)	Short fall in weight in kgs	Deduction for shortfall in Rs.	7 day cube test strength in kN/m2	28 days cube test strength in kN/m2
1.	29.12.21	18:40	19:10	19:30	7	6700	16,800	16,230	-570	877/-		
2.	29.12.21	18:50	19:20	19:50	7	6701	16,800	16,850				
3.	29.12.21	19:00	19:30	20:15	7	6702	16,800	16,790				
4.	29.12.21	19:10	19:46	20:35	7	6703	16,800	17,130				
5.	29.12.21	19:20	19:59	20:45	7	6705	16,800	16,950				
6.												
7.												
8.												
9.												
10.												
Total:					35		84,000 Kgs	83,950 kgs				
Remarks												

Note: 1. Report to be sent on a daily basis to purchase@modiproperties.com and report-audit@modiproperties.com. 2. Report must be prepared during pour and not later. 3. Report must be sent within one working day. 4. Multiple report can be sent for one PO. 5. Weigh all vehicles. 6. 6 cubic meters vehicle should have a net weight of 14,110 kgs @ 2,400kgs/ m3. If the shortfall is more than 50 kgs per load purchase to debit supplier shortfall amount on pro-rata basis. 7. Site to calculate shortfall. 8. Maintain original report + weighment slips + pour reports + test reports + photographs at sit