PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	04/02/2022	Prepared by	HINISH	Serial no.	2402
Supplier name	Hi-tech Infra Projects			HO inward no.	
Firm/Company	Modi Realty Mallapur UP	Project	GMR.	HO received date	
PO/WO date	19/01/2022	PO/WO No.	84684	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	974	22/01/2022	3,62,600/-	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	3,62,600/-
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report	
MRN nos.: Pouring report enclosed.	Proof of delivery matches MRN ☑ Yes ☐ No
Amount B – Other Credits : Transportation charges	—
Amount C – Other Debits :	3,700/-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	3,58,900/-
Amount E – PO / WO value:	3,70,000/-
Amount F – Difference (A – E):	11,100/-
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	21/02/2022.

Remarks: 1 cu/Mtr excess billing done deducted the same and receipt 2 cu/Mtr less quantity PO to close.

Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:					
Sign:		04 FEB 2022			
Date					
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
974	22-Jan-22
Buyer's Order No.	Dated
GMR-RMC-84684, GMR-RMC-84700	20-Jan-22, 21-Jan-22

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
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**
6	**M20 Ready Mix Concrete**	38245010	7.000 Cum.	3,135.59	Cum.	**21,949.13**
7	**M20 Ready Mix Concrete**	38245010	7.000 Cum.	3,135.59	Cum.	**21,949.13**
8	**M20 Ready Mix Concrete**	38245010	7.000 Cum.	3,135.59	Cum.	**21,949.13**
9	**M20 Ready Mix Concrete**	38245010	7.000 Cum.	3,135.59	Cum.	**21,949.13**
10	**M20 Ready Mix Concrete**	38245010	7.000 Cum.	3,135.59	Cum.	**21,949.13**
11	**M20 Ready Mix Concrete**	38245010	7.000 Cum.	3,135.59	Cum.	**21,949.13**
12	**M20 Ready Mix Concrete**	38245010	7.000 Cum.	3,135.59	Cum.	**21,949.13**
13	**M20 Ready Mix Concrete**	38245010	7.000 Cum.	3,135.59	Cum.	**21,949.13**
14	**M20 Ready Mix Concrete**	38245010	7.000 Cum.	3,135.59	Cum.	**21,949.13**
						3,07,287.82
	CGST					**27,655.88**
	SGST					**27,655.88**
	Round Off					**0.42**
	Total		98.000 Cum.			**₹ 3,62,600.00**

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 90182
Date: 22/01
Sign: L

Amount Chargeable (in words) *E. & O.E*
INR Three Lakh Sixty Two Thousand Six Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	3,07,287.82	9%	27,655.88	9%	27,655.88	55,311.76
Total	**3,07,287.82**		**27,655.88**		**27,655.88**	**55,311.76**

Tax Amount (in words) : **INR Fifty Five Thousand Three Hundred Eleven and Seventy Six 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 Hyderabad
22/01/22
Authorised Signatory

SUBJECT TO SECUNDERABAD JURISDICTION JURISDICTION

This is a Computer Generated Invoice

Purchase Order

 19-01-2022 1:25:34 PM Origi

84684
08.01.22 11:50:03

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**	84684	192706
Sy.No. 49/2 Haridaspally,Dammaiguda-500083	**Doc Date**	19-01-2022	
	Quote No	NIL	
	Quote Date	19-01-2022	
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*	100.00	3,700.00	0.00	0.00	370,000.00
					Total Order Value . . .	**370,000.00**

Rupees : Three Lakh(s) Seventy 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	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 A-Block driveway work purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Delivery at Mallapur GMR Contact Person Mr Ramprasad-8309938133.

APPROVED BY
19 JAN 2022
SOHAM MODI
MANAGING DIRECTOR

For *Modi Reality Mallapur LLP*
Authorised Signatory
Name : 19/01/2022

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

Name : ____________________

Date : __/__/____

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	18.01.22
Site & Phase :	GULMOHAR RESIDENCY	Time:	17:00
Supplier		Req. No.	192706
Material required before date: 20.01.22		ID No.	73068

No	Description	Size	Quantity	Units	Inward No	Date
1.	RMC	M20	100	CUM		
2.						
3.						
4.						
5.						
6.	PO					
7.	84684					
8.						
9.						
10.						

Remarks: For A-block drive way work purpose at GMR site.

Prepared By	M.Deepa	Approved by	
Sign.& Date	18.01.22	Sign. & Date	

Note:

APPROVED
19 JAN 2022
MINISH PARIKH
MANAGER PROCUREMENT

APPROVED BY
19 JAN 2022
SOHAM MODI
MANAGING DIRECTOR

Rahul.T

APPROVED BY
18 JAN 2022
M. RAM PRASAD
PROJECT MANAGER

Internal memo no. 903/35/A

Annexure - B

RMC pour report

Company/ firm:	Modi Reality Mallapur LLP		Block No.:	A-BLOCK
Project:	Gulmohar Residency		Flat / Villa no.:	
Supplier:	HI TECH INFRA PROJENCTS		Slab no.:	Drive way work purpose
Requisition nos.:	192706		A. Estimated quantity:	100 M3 (M20)
PO nos.:	84684		B. Requisition quantity:	100M3
Sign of security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	97M3
			D. Difference (C-A)	3M3

Details of RMC pour

Sl.	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.	20.01.22	12:37	12:40	12:45	7M3	7158	16800	17160	+360			
2.	20.01.22	12:54	13:0	13:05	7M3	7159	16800	16650	-150			
3.	20.01.22	13:10	13:15	13:20	7M3	7160	16800	17120	+320			
4.	20.01.22	13:40	13:45	13:50	6M3	7161	14400	14550	+150			
5.	22.01.22	14:01	14:10	14:15	7M3	7223	16800	17110	+310			
6.	22.01.22	14:30	14:35	14:40	7M3	7224	16800	17150	+350			
7.	22.01.22	15:01	15:10	15:15	7M3	7225	16800	16840	+40			
8.	22.01.22	15:30	15:35	15:40	7M3	7226	16800	17280	+480			
9.	22.01.22	16:00	16:10	16:20	7M3	7227	16800	17190	+390			
10.	22.01.22	16:30	16:35	16:40	7M3	7230	16800	17250	+450			
11.	22.01.22	17:00	17:10	17:20	7M3	7231	16800	17080	+280			
12.	22.01.22	17:30	17:35	17:40	7M3	7233	16800	17390	+590			
13.	22.01.22	18:00	18:05	18:10	7M3	7236	16800	17230	+430			
14.	22.01.22	18:15	18:20	18:25	7M3	7237	16800	17110	+310			
15.												

Total				97m3		232800	237110	+4310			
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