

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 12/02/2022		Prepared by: MINISH		Serial no. 2773	
Supplier name: High Tech Infra Projects				HO inward no.	
Firm/Company: Modi Realty Mallapex LLP		Project: GMR		HO received date	
PO/WO date: 28/12/2021		PO/WO No: 83984		Scan ID	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	922	05/01/2022	44,400/-	☒ Yes ☐ No
2.	910	31/12/2021	44,400/-	☒ Yes ☐ No
3.	912	02/01/2022	22,200/-	☒ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 1,11,000/-

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
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Amount B – Other Credits : Transportation charges

Amount C – Other Debits :

Amount D (D=A+B-C) – Amount to be credited to the supplier: 1,11,000/-

Amount E – PO / WO value: 1,48,000/-

Amount F – Difference (A – E): 37,000/-

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: 10 w/mtr quantity received less, PO closed.
Note: 1 Bill received on 12/02/2022.

Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:					
Sign:					
Date		12 FEB 2022			
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.

(ORIGINAL FOR RECIPIENT)



Buyer (Bill to)	
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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

Invoice No.	
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922

Buyer's Order No.

GMR-RMC-M20-83984

Dated	
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5-Jan-22

Dated

31-Dec-21

IN WARD
No: 90921
Date: 12/2
Sign: L

Amount Chargeable (in words)

INR Forty Four Thousand Four Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	37,627.08	9%	3,386.44	9%	3,386.44	6,772.88
Total	37,627.08		3,386.44		3,386.44	6,772.88

Tax Amount (in words) : **INR Six Thousand Seven Hundred Seventy Two and Eighty Eight paise Only**

Declaration

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

(ORIGINAL FOR RECIPIENT)



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

31-Dec-21

SUMMIT SALES LTD.
IN WARD
No. 89200
Date: 3/01
Sign: [Signature]
R.R. DIST.

E. & O.E.

Tax Amount (in words) : **INR Six Thousand Seven Hundred Seventy Two and Eighty Eight paise Only**

for Hi-Tech Infra Projects

Authorised Signatory

This is a Computer Generated Invoice

(ORIGINAL FOR RECIPIENT)



PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 12/02/2022		Prepared by: MINISH		Serial no. 2773	
Supplier name: Hitech Infra Projects				HO inward no.	
Firm/Company: Modi Realty Malabar CLP		Project: GMR		HO received date	
PO/WO date: 28/12/2021		PO/WO No. 83984		Scan ID	

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Name:					
Sign:					
Date		12 FEB 2022			
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Purchase Order

Page(s) 1 Of 1

28-12-2021 1:52:24 PM

Orig



5:35:32

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
Sy.No. 49/2 Haridaspally,Dammaiguda-500083

Doc No 83984 192594
Doc Date 28-12-2021
Quote No NIL
Quote Date 28-12-2021
SupplyType Supply

9160191602

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	40.00	3,700.00	0.00	0.00	148,000.00
Total Order Value . . .					148,000.00

Rupees : One Lakh(s) Fourty Eight Thousand Only.

Terms and Conditions :-

For MDs APPROVAL

Specification / Brand Concrete mix shall be of hitech Ready Mix Concrete ☐ High Value/quantity beyond limits.
Payment Terms Within 30 days of delivery. ☒ Po/Req. processed-post approval.
Tax Inclusive of all taxes ☐ Approval for technical details/clarification
Delivery Date As per request of project manager/engineer. Contact on ☐ Replenishing SLLP stock
Delivery Location Gulmohar Residency ☒ Other
Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge
Phone. Contact: Security _____, Admin 9502211011
Penalty 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 E-Block driveway PCC work purpose.
Completion Date Nil
Measurment Nil
Security Nil
Remarks Delivery at GMR Mallapur Contact Person Mr Ramprasad-8309938133.

1800/HT

For **Modi Reality Mallapur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Hi-Tech Infra Projects**

Name : _____

Name : _____

Date : ____/____/____

Requisition Form

Company Name:	MRMLLP	Date:	27-12-2021
Site & Phase :	GMR	Time:	11:00
Supplier	Hitech Infra	Req. No.	192594
Material required before date:	urgent	ID No.	72419

No	Description	Size	Quantity	Units	Inward No	Date
1.	RMC	M20	40	M3		
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Remarks: For B-Block drive way cc road at GMR site .

Prepared By	A.Sravani	Approved by	
Sign. & Date	27-12-21	Sign. & Date	

Note:

APPROVED BY
27 DEC 2021
M. RAM PRASAD
PROJECT MANAGER

APPROVED
28 DEC 2021
MINISH PARIKH
MANAGER PROCUREMENT

APPROVED BY
29 DEC 2021
SOHAM MODI
MANAGING DIRECTOR

Internal memo no. 903/35/A

Annexure - B

RMC pour report

Company/ firm:	Modi Reality Mallapur LLP	Block No.:	E-BLOCK
Project:	Gulmohar Residency	Flat / Villa no.:	
Supplier:	HI TECH INFRA PROJENCTS	Slab no.:	Drive way and pcc wok purpose
Requisition nos.:	192594	A. Estimated quantity:	40 M3 (M20)
PO nos.:	83984	B. Requisition quantity:	40M3
Sign of security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured
			D. Difference (C-A)
			10M3

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.	31.12.21	03:37	03:40	03:45	6M3	6767	14400 ✓	14890	+490 ✓			
2.	31.12.21	03:50	03:55	04:00	6M3	6766	14400 ✓	15760	+1360 ✓			
3.	02.01.22	11:21	11:25	11:29	6M3	6805	14400 ✓	14890	+490 ✓			
4.	05.01.22	07:15	07:20	07:25	6M3	6859	14400 ✓	14570	+170 ✓			
5.	05.01.22	03:23	03:28	03:31	6M3	6877	14400 ✓	14970	+570 ✓			
6.												
7.												
8.												
9.												
10.					30M3 ✓		86400	75080	-11320			
Total:												
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.