

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 12/02/2022		Prepared by: MUNISH		Serial no. 2772	
Supplier name: Hi-Tech Infra Projects		HO inward no.			
Firm/Company: Modi Realty Mallapur		Project: GMR		HO received date	
PO/WO date: 25/01/2022		PO/WO No. 84850		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.			8,39,900/-	☐ Yes ☐ No
2.	Bill details attached.			☐ Yes ☐ No
3.			/	☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 8,39,900/-

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

MRN nos.: Paving 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: 8,37,918/-

Amount E – PO / WO value: 8,51,000/-

Amount F – Difference (A – E): 13,082/-

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: 28/03/2022

Remarks: 3 w/otr quantity received less, Po closed.

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 weightment 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.

PURCHASE DIVISION
Advice for approval for credit to supplier

Annexure to advice for approval for credit to supplier/-

Sl. No.	Bill no.	Bill date	Bill amount	Original attached
1.	1016	03/02/2022	74,000/-	☒ Yes ☐ No
2.	1025	07/02/2022	22,200/-	☒ Yes ☐ No
3.	1031	08/02/2022	1,03,600/-	☒ Yes ☐ No
4.	996	01/02/2022	2,33,100/-	☒ Yes ☐ No
5.	1000	01/02/2022	4,07,000/-	☒ Yes ☐ No
6.			8,39,900/-	☐ Yes ☐ No
7.	Deduction. →		1,982/-	☐ Yes ☐ No
8.			8,37,918/-	☐ Yes ☐ No
9.				☐ Yes ☐ No
10.				☐ Yes ☐ No
11.				☐ Yes ☐ No
12.				☐ Yes ☐ No
13.				☐ Yes ☐ No
14.				☐ Yes ☐ No
15.				☐ Yes ☐ No
16.				☐ Yes ☐ No
17.				☐ Yes ☐ No
18.				☐ Yes ☐ No
19.				☐ Yes ☐ No
20.				☐ Yes ☐ No
21.				☐ Yes ☐ No
22.				☐ Yes ☐ No
23.				☐ Yes ☐ No
24.				☐ Yes ☐ No
25.				☐ Yes ☐ No
26.				☐ Yes ☐ No
27.				☐ Yes ☐ No
28.				☐ Yes ☐ No
29.				☐ Yes ☐ No
30.				☐ Yes ☐ No
31.				☐ Yes ☐ No
32.				☐ Yes ☐ No
33.				☐ Yes ☐ No

To, Mr Narender Goud,

Hi-Tech Infra Project,

We recieved short material against your Bill No 1016 Dt 03/02/2022, for 1,500kgs Against our PO No 84850 Dt 25/01/2022 deducting Rs 1,982/- 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

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12/02/2022

12-02-2022, 4:13 PM

TAX INVOICE

(ORIGINAL FOR RECIPIENT)



Hi-Tech Infra Projects

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

Invoice No.

1016

Dated

3-Feb-22

Buyer's Order No.

GMR-RMC-84850

Dated

29-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

SI 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	6.000 Cum.	3,135.59	Cum.	18,813.54
						62,711.80
CGST						5,644.06
SGST						5,644.06
Round Off						0.08
Total						₹ 74,000.00



Amount Chargeable (in words)

INR Seventy Four Thousand Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	62,711.80	9%	5,644.06	9%	5,644.06	11,288.12
Total	62,711.80		5,644.06		5,644.06	11,288.12

Tax Amount (in words) : INR Eleven Thousand Two Hundred Eighty Eight and Twelve paise Only

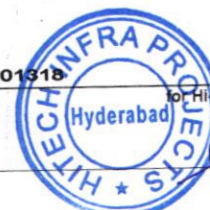
Declaration

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
Authorized 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.

1025

Dated

7-Feb-22

Buyer's Order No.

GMR-RMC-84850

Dated

29-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

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	M20 Ready Mix Concrete	38245010	6,000 Cum.	3,135.59	Cum.	18,813.54
						CGST 1,693.22
						SGST 1,693.22
						Round Off 0.02
		Total	6,000 Cum.			₹ 22,200.00



Amount Chargeable (in words)

INR Twenty Two Thousand Two Hundred Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	18,813.54	9%	1,693.22	9%	1,693.22	3,386.44
Total	18,813.54		1,693.22		1,693.22	3,386.44

Tax Amount (in words) : INR Three Thousand Three Hundred Eighty Six and Forty Four paise Only

Declaration

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

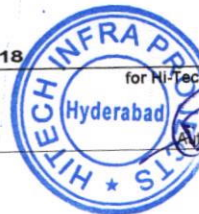
Customer's Seal and Signature

Company's Bank Details

Bank Name : ICICI Bank

A/c No. : 131805000943

Branch & IFS Code : Kapra & ICIC0001318



for Hi-Tech Infra Projects

Authorized Signatory

SUBJECT TO SECUNDERABAD JURISDICTION JURISDICTION

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(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

29-Jan-22

	Value	Rate	Amount	Rate	Amount	Tax Amount
38245010	87,796.52	9%	7,901.68	9%	7,901.68	15,803.36
Total	87,796.52		7,901.68		7,901.68	15,803.36

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

01318

HITECH INFRA PROJECTS
Hyderabad

For Hi-

Authorized Signatory

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TAX INVOICE

(ORIGINAL FOR RECIPIENT)

**Hi-Tech Infra Projects**

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

Invoice No.

996

Dated

1-Feb-22

Buyer's Order No.

GMR-RMC-84850

Dated

29-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

SI 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
						1,97,542.17
						CGST
						17,778.78
						SGST
						17,778.78
						Round Off
						0.27



Total 63.000 Cum. ₹ 2,33,100.00

Amount Chargeable (in words)

INR Two Lakh Thirty Three Thousand One Hundred Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	1,97,542.17	9%	17,778.78	9%	17,778.78	35,557.56
Total	1,97,542.17		17,778.78		17,778.78	35,557.56

Tax Amount (in words) : **INR Thirty Five Thousand Five Hundred Fifty Seven and Fifty Six paise Only**

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



SUBJECT TO SECUNDERABAD JURISDICTION JURISDICTION

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TAX INVOICE

(ORIGINAL FOR RECIPIENT)

**Hi-Tech Infra Projects**

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

Invoice No.

1000

Dated

1-Feb-22

Buyer's Order No.

GMR-RMC-84850

Dated

29-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

SI 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
15	M20 Ready Mix Concrete	38245010	7.000 Cum.	3,135.59	Cum.	21,949.13
16	M20 Ready Mix Concrete	38245010	5.000 Cum.	3,135.59	Cum.	15,677.95

3,44,914.90

CGST
SGST
Round Off

31,042.32

31,042.32

0.46



Total

110.000 Cum.

₹ 4,07,000.00

Amount Chargeable (in words)

E. & O.E

INR Four Lakh Seven Thousand Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	3,44,914.90	9%	31,042.32	9%	31,042.32	62,084.64
Total	3,44,914.90		31,042.32		31,042.32	62,084.64

Tax Amount (in words) : **INR Sixty Two Thousand Eighty Four and Sixty Four paise Only**

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**



SUBJECT TO SECUNDERABAD JURISDICTION JURISDICTION

This is a Computer Generated Invoice

Purchase Order



84850

08.01.22 12:01:48

Page(s) 1 of 1

25-01-2022 10:16:28 AM

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

9160191602

Doc No	84850	192719
Doc Date	25-01-2022	
Quote No	NIL	
Quote Date	25-01-2022	
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	230.00	3,700.00	0.00	0.00	851,000.00
Total Order Value . . .					851,000.00

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

Terms and Conditions :-

Specification / Brand Concrete mix shall be of hitech Ready Mix Concrete

Payment Terms Within 30 days of delivery.

Tax Inclusive of all taxes

Delivery Date As per request of project manager/engineer. Contact ___ on ___

Delivery Location Gulmohar Residency
Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge
Phone. Contact: Security _____, Admin 9502211011

Penalty For Delay Bills must be submitted to H.O. within 30 days of supply of material.10%ply on value of order will be deducted in delay submission of bill.

Transportation Cost Included in the above price.

Warranty Nil

Advance Paid Nil

Other Terms Final payment acc. to actual qty supplied as per batch sheet/report to be sent.Confirmation & check of qty to be done by site engg.Above Order for C-Block 501 to 507 flats slab work purpose.

Completion Date Nil

Measurement Nil

Security Nil

Remarks Delivery at Mallapur GMR Contact Person Mr Ramprasad-8309938133.



17300/Mtr

$$\frac{1,500 \times 3700}{2,800} = 1,982/-$$
For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **Hi-Tech Infra Projects**

Name : _____

Date : __/__/__

Requisition Form

Company Name:	Modi Reality Mallapur LLP	Date:	22.01.2022
Site & Phase :	Gulmohar Residency	Time:	11:00
Supplier		Req. No.	192719
Material required before date:	Urgent	ID No.	73201

No	Description	Size	Quantity	Units	Inward No	Date
1	RMC	M20	230	M3		
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks : For C-block 501to507 flats slab work purpose.

Prepared By	Madhan	Approved by	Ram Prasad
Sign. & Date	22.01.2022	Sign. & Date	22.01.2022

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

Madhan

Saravani

Note :- Due to Project manager is on leave, he Couldn't Sign on requisition sheet. kindly accept requirement.

Internal memo no. 903/35/A

Annexure - B

RMC pour report

Company/ firm:	Modi Reality Mallapur LLP	Block No.:	C-block
Project:	Gulmohar Residency	Flat / Villa no.:	
Supplier:	HI TECH INFRA PROJENCTS	Slab no.:	slab work purpose
Requisition nos.:	192719	A. Estimated quantity:	230M3 (M20)
PO nos.:	84850	B. Requisition quantity:	230M3
Sign of security	Sign of Admin	C. Actual quantity poured	227M3
	Deefa	D. Difference (C-A)	3 m3

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.	29.01.22	08:45	08:53	09:01	7M3	7458	16800	17190	+390			
2.	29.01.22	09:05	09:20	09:28	7M3	7459	16800	17080	+280			
3.	29.01.22	09:30	09:38	09:42	7M3	7460	16800	16660	-140			
4.	29.01.22	09:50	10:10	10:18	7M3	7462	16800	16010	-790			
5.	29.01.22	10:20	10:25	10:33	7M3	7463	16800	17050	+250			
6.	29.01.22	10:50	11:15	11:23	7M3	7465	16800	16720	-80			
7.	29.01.22	11:30	12:17	12:25	7M3	7466	16800	17010	+210			
8.	29.01.22	12:30	12:45	12:53	7M3	7468	16800	16620	-180			
9.	29.01.22	12:55	01:13	01:21	7M3	7470	16800	16820	+20			
10.	29.01.22	01:25	01:29	01:33	7M3	7471	16800	16090	-710			
11.	29.01.22	02:10	02:45	02:53	7M3	7474	16800	16820	+20			
12.	29.01.22	03:00	03:12	03:20	7M3	7476	16800	16920	+120			
13.	29.01.22	03:22	03:28	03:33	7M3	7477	16800	16890	+90			
14.	29.01.22	07:00	07:48	07:56	7M3	7489	16800	17330	+530			
15.	29.01.22	08:00	08:17	08:25	7M3	7491	16800	17130	+330			

16.	29.01.22	08:30	08:51	08:59	5M3	7493	12000	12360	+360	✓
17.	01.02.22	07:00	07:24	07:32	7M3	7571	16800	17170	+370	✓
18.	01.02.22	07:35	07:39	07:44	7M3	7572	16800	17400	+600	✓
19.	01.02.22	03:10	03:45	03:53	7M3	7560	16800	17180	+380	✓
20.	01.02.22	03:58	04:03	04:08	7M3	7561	16800	17070	+270	✓
21.	01.02.22	04:12	04:18	04:21	7M3	7562	16800	17410	+610	✓
22.	01.02.22	04:25	04:30	04:34	7M3	7563	16800	17080	+280	✓
23.	01.02.22	04:38	04:42	04:46	7M3	7564	16800	17010	+210	✓
24.	01.02.22	05:40	06:08	06:16	7M3	7568	16800	17130	+330	✓
25.	01.02.22	06:30	06:54	07:02	7M3	7569	16800	17080	+280	✓
26.	03.02.22	08:00	08:36	08:44	7M3	7631	16800	16970	+170	✓
27.	03.02.22	08:50	08:55	09:00	7M3	7632	16800	16870	+70	✓
28.	03.02.22	09:05	09:14	09:22	6M3	7633	14400	14700	+300	✓
29.	07.02.22	03:00	03:05	03:10	6M3	7758	14400	14610	+210	✓
30.	08.02.22	04:20	04:33	4:41	7M3	7782	16800	17130	+330	✓
31.	08.02.22	05:10	05:28	05:36	7M3	7783	16800	17180	+380	✓
32.	08.02.22	02:40	02:59	03:07	7M3	7778	16800	17310	+510	✓
33.	08.02.22	03:12	03:19	3:22	7M3	7779	16800	17130	+330	✓
34.										
Total					227m3		544800	551130	+6330	
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 + weightment slips + pour reports + test reports + photographs at sit