PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	12/02/2022	Prepared by	HINISH	Serial no.	2775
Supplier name	Hi-Tech Infra Projects			HO inward no.	
Firm/Company	Modi Realty Mallapur UP.	Project	GMR.	HO received date	
PO/WO date	20/11/2021	PO/WO No.	82772	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	858	18/12/2021	22,200/-	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	22,200/-
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 :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	22,200/-
Amount E – PO / WO value:	5,55,000/-
Amount F – Difference (A – E):	5,32,800/-
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 PO closed.

Remarks: Already (2) bills forwarded to A/c's bearing No- 773 & 783 Dt- 26/11/21 & 27/11/21 respectively, Please kindly check Pouring report.

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		APPROVED			
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.

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
858	**18-Dec-21**
Buyer's Order No.	Dated
GMR-RMC-M20-82772	**20-Nov-21**

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	**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**

SUMMIT SALES LLP R.R. DIST. INWARD No. 88750 D. 22/12 Sign.

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

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**

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
HI-TECH INFRA PROJECTS Hyderabad
Authorised Signatory
20/Dec/21

SUBJECT TO SECUNDERABAD JURISDICTION JURISDICTION

This is a Computer Generated Invoice

Purchase Order

  20-11-2021 2:25:36 PM Origina

82772
12.11.21 5:08:07

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**	82772	187939
Sy.No. 49/2 Haridaspally,Dammaiguda-500083	**Doc Date**	20-11-2021	
	Quote No	NIL	
	Quote Date	20-11-2021	
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*	150.00	3,700.00	0.00	0.00	555,000.00
					Total Order Value . . .	**555,000.00**

Rupees : Five Lakh(s) Fifty Five Thousand Only.

6 cu/mts

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
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 C-Block slab 5 flat no 1,2,6&7 concrete purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Delivery at GMR Mallapur Contact Person Mr Ramprasad-8309938133.

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

APPROVED BY
22 NOV 2021
SOHAM MODI
MANAGING DIRECTOR

part bill

1,640 × 3,700 = 2,528/-
2,400

773 → 26/11/2021 → 466,200
783 → 27/11/2021 → 33,300
499,500 ₹/-

Bal. Amt. 55,500 ₹/-

For ***Modi Reality Mallapur LLP***

Authorised Signatory

Name : 20/11/2021

Accepted the above Terms And Conditions

For ***Hi-Tech Infra Projects***

Name : ______

Date : __/__/____

1450

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	19.11.21
Site & Phase :	GULMOHAR RESIDENCY	Time:	10:50
Supplier	Hi tech Infra	Req. No.	187939
Material required before date: 22.11.21		ID No.	71361

No	Description	Size	Quantity	Units	Inward No	Date
1.	RMC	M20	150	M3		
2.						
3.						
4.						
5.						
6.	20/11/2021	PO 82772				
7.						
8.						
9.						
10.						

Remarks: FOR C-Block slab 5 flat no 1,2,6 & 7 concrete Purpose .

Prepared By	A.SRAVANI	Approved by	
Sign.& Date	19.11.21	Sign. & Date	

Note:

APPROVED BY
22 NOV 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
19 NOV 2021
M. RAM PRASAD
PROJECT MANAGER

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 concrete work purpose
Requisition nos:	187939		A Estimated quantity:	150 M3 (M20)
PO nos.:	82772		B Requisition quantity:	150M3
Sign of Security	Sign of Admin	Sign of Project Manger	C Actual quantity poured	141M3
	Deeps		D Difference (C-A)	9M3

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.	26.11.21	10 00	10 05	10 10	7m3	5627	16800	17030	+230			
2.	26.11.21	10 20	10 25	10 30	7m3	5628	16800	16720	-80			
3.	26.11.21	10 35	10 40	10 45	7m3	5629	16800	16930	+130			
4.	26.11.21	10 50	10 55	11 00	7m3	5630	16800	17120	+320			
5.	26.11.21	11 05	11 10	11 15	7m3	5631	16800	17200	+400			
6.	26.11.21	11 20	11 25	11 30	7m3	5632	16800	16890	+90			
7.	26.11.21	11 35	11 40	11 45	7m3	5637	16800	17220	+420			
8.	26.11.21	12 00	12 05	12 15	7m3	5638	16800	16720	-80			
9.	26.11.21	12 20	12 25	12 30	7m3	5639	16800	16880	+80			
10	26.11.21	12 40	12 45	12 50	7m3	5640	16800	17030	+230			
11	26.11.21	13 00	13 05	13 10	7m3	5642	16800	17030	+230			
12	26.11.21	13 15	13 20	13 25	7m3	5644	16800	16680	-120			
13	26.11.21	13 30	13 35	13 40	7m3	5646	16800	16730	-70			
14	26.11.21	13 45	13 50	13 55	7m3	5650	16800	16920	+120			
15	26.11.21	14 00	14 05	14 10	7m3	5652	16800	16790	-10			

mpa

16.	26.11.21	14:15	14:20	14:25	7m3	5653	16800	17200	+400			
17.	26.11.21	14:30	14:35	14:40	7m3	5656	16800	17220	+420			
18.	26.11.21	14:45	14:50	14:55	7m3	5657	16800	16770	-30			
19.	27.11.21	15:00	15:05	15:10	4m3	5688	9600	9500	-100			
20.	27.11.21	15:15	15:20	15:25	5m3	5684	12000	11990	-10			
21.	18.12.21	15:30	15:40	15:45	6M3	6319	14400	14300	-100			
Total:					141M3		338400	340870	+2470			
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

Already Bill's for 135 cu/Mtr
forwarded to A/c's
last Pouring of 6cu/Mtr on 18/12/21
forwarding on 12/2/22.