PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	12/02/2022	Prepared by	MINISH	Serial no.	2768
Supplier name	Hi-Tech Infra Projects.			HO inward no.	
Firm/Company	Modi Realty Mallapur LLP	Project	GMR.	HO received date	
PO/WO date	28/01/2022	PO/WO No.	84923.	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	1001	01/02/2022	54,600/-	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	54,600/-
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 :	-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	54,600/-
Amount E – PO / WO value:	78,000/-
Amount F – Difference (A – E):	23,400/-
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	07/03/2022.
Remarks: 6 cu/mtr quantity less recieved, PO to closed	

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

MINISH PARIKH MANAGER PROCUREMENT

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 CONCRETE An Iconic Concrete

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
1001	**1-Feb-22**
Buyer's Order No.	Dated
GMR-RMC-84923	**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

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**M25 Ready Mix Concrete**	38245010	**7.000 Cum.**	3,305.08	Cum.	**23,135.56**
2	**M25 Ready Mix Concrete**	38245010	**7.000 Cum.**	3,305.08	Cum.	**23,135.56**
						46,271.12
	CGST					**4,164.40**
	SGST					**4,164.40**
	Round Off					**0.08**
	Total		14.000 Cum.			**₹ 54,600.00**

SUMMIT SALES LLP R.R. DIST. IN WARD No: 90632 Date: 7/2 Sign:

Amount Chargeable (in words) *E. & O.E*
INR Fifty Four Thousand Six Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	46,271.12	9%	4,164.40	9%	4,164.40	8,328.80
Total	**46,271.12**		**4,164.40**		**4,164.40**	**8,328.80**

Tax Amount (in words) : **INR Eight Thousand Three Hundred Twenty Eight and Eighty 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

SUBJECT TO SECUNDERABAD JURISDICTION JURISDICTION

This is a Computer Generated Invoice

Purchase Order

84923

Page(s) 1 Of 1 28-01-2022 12:13:33 PM Orig 08.01.22 12:01:49

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**	84923	192734
Sy.No. 49/2 Haridaspally,Dammaiguda-500083	**Doc Date**	28-01-2022	
	Quote No	NIL	
	Quote Date	28-01-2022	
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-25*	20.00	3,900.00	0.00	0.00	78,000.00
					Total Order Value . . .	**78,000.00**

Rupees : Seventy Eight 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

1400/Mtr

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 E-Block driveway coloums work purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Delivery at Mallapur GMR Contact Person Mr Ramprasad-8309938133.

APPROVED BY
29 JAN 2022
SOHAM MODI
MANAGING DIRECTOR

For *Modi Reality Mallapur LLP*
Authorised Signatory
28/01/2022
Name :

Name : ______________________

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

Date : __/__/____

Company Name:	MODIREALTY MALLAPUR LLP	Date:	27-01-2022
Site & Phase :	GULMOHAR RESIDENCY	Time:	11.00
Supplier		Req. No.	192734
Material required before date:	Urgent	ID No.	73 300

No	Description	Size	Quantity	Units	Inward No	Date
1.	RMC	M25	20	M3		
5.						
6.	PO					
7.						
8.	84923					
9.						
10.						

Remarks: For E block driveway columns work purpose at GMR Site.

APPROVED
28 JAN 2022
MINISH PARIKH
MANAGER PROCUREMENT

Prepared By	D. Nagendar	Approved by	
Sign.& Date	27-01-2022	Sign. & Date	

D. Nagendar

APPROVED BY
29 JAN 2022
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
27 JAN 2022

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 work purpose
Requisition nos.:	192734		A. Estimated quantity:	20M3 (M25)
PO nos.:	84923		B. Requisition quantity:	20M3
Sign of security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	14M3
Devaraj	Deepa	[illegible]	D. Difference (C-A)	6m3

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	10:00	10:48	10:58	7M3	7464	16800	17090	+290			
2.	29.01.22	08:00	08:32	08:42	7M3	7457	16800	16830	+30			
3.												
4.												
5.												
6.												
7.												
8.												
9.												
10.												
Total					14M3		33600	33920	+320			
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 w[illegible] 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 [illegible] 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