PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	19/2/22	Prepared by	T.D. Murthy	Serial no.	2190
Supplier name	Cemex Infra			HO inward no.	
Firm/Company	MRPLLP	Project	NGH	HO received date	
PO/WO date	4/2/22	PO/WO No.	85139	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	116	16/2/22	6,33,200-00	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	6,33,200-00

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

MRN nos.:	–	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:	6,33,200-00
Amount E – PO / WO value:	9,50,000-00
Amount F – Difference (A – E):	– 5,16,800-00

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	28/2/22

Remarks: Part bill received. RMC pour report is attached.

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	T.D. Murthy				
Sign:	[signature]	19 FEB 2022			
Date	19/2/22				
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.

Internal memo no. 903/35/A

Annexure - B

RMC pour report

Company/ firm:	Modi Realty Pocharam LLP		Block No.:	B
Project:	Nilgiri heights		Flat / Villa no.:	-
Supplier:	Cemex infra		Slab no.:	-
Requisition nos.:	181848		A. Estimated quantity:	250 cu.m
PO nos.:	85139		B. Requisition quantity:	250 cu.m
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	114 cu.m
			D. Difference (C-A)	136 cu.m

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.	08.02.22	6:69	07:00	08:46	6 cu.m	183	14400	14440	-	-	-	-
2.	08.02.22	07:14	07:15	09:00	6 cu.m	185	14400	14560	-	-	-	-
3.	08.02.22	07:29	07:30	09:36	6 cu.m	184	14400	14390	10	16/-	-	-
4.	08.02.22	07:44	07:45	09:50	6 cu.m	186	14400	-	-	-	-	-
5.	08.02.22	07:54	07:55	10:17	6 cu.m	187	14400	15070	-	-	-	-
6.	08.02.22	08:09	08:10	10:31	6 cu.m	188	14400	14490	-	-	-	-
7.	08.02.22	09:04	09:05	10:50	6 cu.m	189	14400	14430	10	16/-	-	-
8.	08.02.22	09:54	09:55	12:17	6 cu.m	190	14400	14520	-	-	-	-
9.	08.02.22	10:14	10:15	12:40	6 cu.m	193	14400	-	-	-	-	-
10.	08.02.22	11:54	11:47	13:05	6 cu.m	194	14400	14460	-	-	-	-
11.	08.02.22	12:15	12:15	13:53	6 cu.m	196	14400	14450	-	-	-	-
12.	08.02.22	12:15	12:15	13:50	6 cu.m	197	14400	14680	-	-	-	-
13.	08.02.22	12:48	12:45	14:41	6 cu.m	198	14400	14400	-	-	-	-
14.	08.02.22	12:59	12:50	14:46	6 cu.m	199	14400	14310	90	143/-	-	-
15.	08.02.22	01:09	01:00	15:26	6 cu.m	200	14400	14470	-	-	-	-

16.	08.02.22	01:39	01:39	15:47	6 cu.m	202	14400	14550	-	-	-	-
17.	08.02.22	02:17	02:17	16:04	6 cu.m	203	14400	14470	-	-	-	-
18.	08.02.22	02:49	02:44	16:28	6 cu.m	205	14400	14340	60	95/-	-	-
19.	08.02.22	03:28	03:25	17:53	6 cu.m	207	14400	14470	-	-	-	-
20.												
Total:					114 cu.m					270/-		
Remarks	We received 114 cu.m balance 136 cu.m											

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.

Tax Invoice

CEMEX INFRA Sy.No 312 Rampally Vill Keesara Mdl, Medchal Dist-501 301 Phone No:8367099999 GSTIN/UIN: 36AANFC3197R1ZJ State Name : Telangana, Code : 36 E-Mail : cemexinfra9@gmail.com	Invoice No. **116**	Dated **16-Feb-2022**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **183 to 207**	Other Reference(s)
Buyer **Modi Reality Pocharam LLP** 5-4-183/3&4, IInd Floor, Soham Mansion , MG Road Sec-Bad 500003 GSTIN/UIN : 36ABIFM1836H1Z7 State Name : Telangana, Code : 36	Buyer's Order No. **85139 181848**	Dated **5-Feb-2022**
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**M25 Pump Ready Mix Concrete**		114.00 cum	3,220.34	cum	**3,67,118.64**
	SGST			9	%	**33,040.68**
	CGST			9	%	**33,040.68**
	Total		114.00 cum			**Rs 4,33,200.00**

Amount Chargeable (in words) *E. & O.E*

INR Four Lakh Thirty Three Thousand Two Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
	3,67,118.64	9%	33,040.68	9%	33,040.68	66,081.36
Total	**3,67,118.64**		**33,040.68**		**33,040.68**	**66,081.36**

Tax Amount (in words) : **INR Sixty Six Thousand Eighty One and Thirty Six paise Only**

Company's Bank Details
Bank Name : **UNION BANK OF INDIA**
A/c No. : **261611100001529**
Branch & IFS Code : **RAMPALLE & UBIN0826162**

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

for CEMEX INFRA

Authorised Signatory

This is a Computer Generated Invoice

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 91192
Date: 17/2
Sign:

Purchase Order

 04-02-2022 11:44:05 AM

85139
31.01.22 4:50:17

From Company : **Modi Realty Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500
G S T No. : 36ABIFM1836H1Z7

Supplier Details

CEMEX INFRA	**Doc No**	85139	181848
Sy. no. 312, Rampally (V111), Kesara (Mandal) Medchal Dist. 501301	**Doc Date**	04-02-2022	
	Quote No	NIL	
8367099999	**Quote Date**	04-02-2022	
9848210686	**SupplyType**	Supply	

Kind Attn : G.Surendar Reddy

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	250.00	3,800.00	0.00	0.00	950,000.00

Total Order Value . . . 950,000.00

Rupees : Nine Lakh(s) Fifty Thousand Only.

Terms and Conditions :-

Specification / Brand	Concrete mix shall be of 'Cemex' Ready Mix Concrete.
Payment Terms	Within 30 days of delivery of all materials & production of ...
Tax	All taxes included in above price.
Delivery Date	As per request of Project Manager
Delivery Location	Nilgiri Heights.Contact Person Mr Vijay-9849497484. pocharam Phone. 9849497484
Penality For Delay	Bills must be submitted to H.O. within 30days of suppy of material.10% plty on value of order will be deducted in delay submission of bills.
Transportation Cost	Included in the above price
Warranty	Nil
Advance Paid	Nil
Other Terms	Payment will be made only after inspection of material.Above ... for Block-B footings purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	'Original invoice + copy of proof of delivery is required to process invoice for payment. DO NOT send original invoice to site. Original invoices must be sent to HO office or purchase site office... can be sent by email.'

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

APPROVED BY
04 FEB 2022
SOHAM MODI
MANAGING DIRECTOR

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	116.	16/2/22	4,33,200-00
2.			
3.			
4.			
5.			

For *Modi Realty Pocharam LLP*
Authorised Signatory
Name : 04/02/2022

Accepted the above Terms And Conditions
For *CEMEX INFRA*
Name : ______
Date : __/__/__

Requisition Form

Company Name:	Modi Realty Pocharam LLP	Date:	04.02.22
Site & Phase :	Niligiri Heights	Time:	10:10
Supplier:		Req. No.	181848
0Material required before date:	Urgent	ID No.	73514

No	Description	Size	Quantity	Units	Inward No	Date
1	**RMC**	**M25 Grade**	250	CUM		
2						
3						
4						
5	PO 85139.					
6						
7						
8						
9						
10						

Remarks: for Block-B footings purpose

Prepared By	S.Sharvani	Approved by	
Sign.& Date	04.02.22	Sign. & Date	

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

APPROVED BY
04 FEB 2022
ROHAM MODI
MANAGING DIRECTOR

04 FEB 2022