PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	21/02/2022	Prepared by	MINISH.	Serial no.	2248
Supplier name	Hi-Tech Infra Projects.			HO inward no.	
Firm/Company	Modi Realty Mallapur LLP	Project	GHR	HO received date	
PO/WO date	28/01/2022	PO/WO No.	84912.	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	1029.	08/02/2022	1,81,300/-	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No
Amount A – Bills total (Excluding Transport & Hamali Charges):			1,81,300/-	
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:	1,81,300/-
Amount E – PO / WO value:	1,85,000/-
Amount F – Difference (A – E):	(-) 3,700/-
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	14/03/2022
Remarks: 1 cu/mtr less recieved. PO closed.	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:					
Sign:		21 FEB 2022			
Date					
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
1029	**8-Feb-22**
Buyer's Order No.	Dated
GMR-RMC-84912	**8-Feb-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	**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**
						1,53,643.91
	CGST					**13,827.94**
	SGST					**13,827.94**
	Round Off					**0.21**
	Total		49.000 Cum.			**₹ 1,81,300.00**

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 91216
Date: 17/2
Sign:

Amount Chargeable (in words) *E. & O.E*
INR One Lakh Eighty One Thousand Three Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	1,53,643.91	9%	13,827.94	9%	13,827.94	27,655.88
Total	**1,53,643.91**		**13,827.94**		**13,827.94**	**27,655.88**

Tax Amount (in words) : **INR Twenty Seven Thousand Six Hundred Fifty Five and Eighty Eight 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

HITECH INFRA PROJECTS Hyderabad
for Hi-Tech Infra Projects
12/2/22
Authorised Signatory

SUBJECT TO SECUNDERABAD JURISDICTION JURISDICTION

This is a Computer Generated Invoice

Purchase Order

 28-01-2022 10:12:52 AM Orig

84912
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**	84912	192732
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-20*	50.00	3,700.00	0.00	0.00	185,000.00
				Total Order Value . . .	**185,000.00**

Rupees : One Lakh(s) Eighty Five Thousand Only.

Terms and Conditions :-

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

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 F-Block Northside driveway slab 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 : ____________

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

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	MODIREALTY MALLAPUR LLP	Date:	25-01-2022
Site & Phase :	GULMOHAR RESIDENCY	Time:	14:00
Supplier		Req. No.	192732
Material required before date:	27-01-22	ID No.	73279

No	Description	Size	Quantity	Units	Inward No	Date
1.	R M C	M20	50	M3		
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

PO
84912

Remarks: For F-Block Northside driveway slab work purpose GMR Site.

Prepared By	A.Sravani	Approved by	
Sign.& Date	25-01-2022	Sign. & Date	

APPROVED
27 JAN 2022
MINISH PARIKH
MANAGER PROCUREMENT

Note:

K Sribanthi

APPROVED BY
25 JAN 2022
PROJECT MANAGER

APPROVED BY
29 JAN 2022
SCHAM MODI
MANAGING DIRECTOR

Internal memo no. 903/35/A
Annexure - B
RMC pour report

Company/ firm:	Modi Reality Mallapur LLP		Block No.:	F-block
Project:	Gulmohar Residency		Flat / Villa no.:	
Supplier:	HI TECH INFRA PROJENCTS		Slab no.:	Drive way work purpose
Requisition nos.:	192732		A. Estimated quantity:	50M3 (M20)
PO nos.:	84912		B. Requisition quantity:	50M3
Sign of security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	49M3
Devaraj	Deeps		D. Difference (C-A)	1m3

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.	08.2.22	06:00	06:48	06:56	7M3	7766	16800	16890	+90			
2.	08.2.22	06:58	07:00	07:06	7M3	7767	16800	17090	+290			
3.	08.2.22	07:10	07:15	07:23	7M3	7768	16800	16680	-120			
4.	08.2.22	07:28	07:33	07:41	7M3	7769	16800	17050	+250			
5.	08.2.22	07:43	07:48	07:51	7M3	7770	16800	17360	+560			
6.	08.2.22	11:00	11:30	11:38	7M3	7775	16800	17150	+350			
7.	08.2.22	11:41	11:44	11:49	7M3	7776	16800	17240	+440			
8.												
9.												
10.												
Total					49M3		117600	119450	+1850			
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