PURCHASE DIVISION
Advice for approval for credit to supplier

| | | | | | |
|---|---|---|---|---|---|
| Date: | 08/03/2022 | Prepared by | MINISH. | Serial no. | L. 2653 |
| Supplier name | Comex Infra. | | | HO inward no. | |
| Firm/Company | Modi Realty Mallapur LLP | Project | GMR | HO received date | |
| PO/WO date | 05/02/2022 | PO/WO No. | 85221 | Scan ID. | |

| Sl no. | Bill no. | Bill date | Bill amount | Original attached |
|---|---|---|---|---|
| 1. | 136. | 08/03/2022 | 1,63,200/- | □ Yes □ No |
| 2. | | | | □ Yes □ No |
| 3. | | | | □ Yes □ No |
| 4. | | | | □ Yes □ No |

| | | |
|---|---|---|
| Amount A – Bills total (Excluding Transport & Hamali Charges): | 1,63,200/- | |
| 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: | | 1,63,200/- |
| Amount E – PO / WO value: | | 3,20,000/- |
| Amount F – Difference (A – E): | | 1,56,800/- |
| 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 | 04/04/2022. | |
| Remarks: Part Quantity received. | | |

| Approved by | Purchase Officer | Purchase Manager | M D | Accountant | Accounts Manager |
|---|---|---|---|---|---|
| Name: | | APPROVED | | | |
| Sign: | | | | | |
| Date | | 08 MAR 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

| | | |
|---|---|---|
| **CEMEX INFRA**<br>Sy.No 312 Rampally Vill<br>Keesara Mdl, Medchal Dist-501 301<br>Phone No:8367099999<br>GSTIN/UIN: 36AANFC3197R1ZJ<br>State Name : Telangana, Code : 36<br>E-Mail : cemexinfra9@gmail.com | Invoice No.<br>**136** | Dated<br>**8-Mar-2022** |
| | Delivery Note | Mode/Terms of Payment |
| | Supplier's Ref.<br>**339 to 347** | Other Reference(s) |
| Buyer<br>**Modi Reality Mallapur LLP**<br>5-4-187/3&3, II Nd Floor, Sohan Mansion MG Road<br>Secunderabad<br>GSTIN/UIN : 36AAEFM1459R1ZP<br>State Name : Telangana, Code : 36 | Buyer's Order No.<br>**85221-192794** | Dated<br>**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 | **M15 Pump Ready Mix Concrete** | | **51.00 cum** | 2,711.86 | cum | **1,38,305.08** |
| | ***SGST*** | | | *9* | *%* | **12,447.46** |
| | ***CGST*** | | | *9* | *%* | **12,447.46** |
| | Total | | **51.00 cum** | | | **Rs 1,63,200.00** |

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

**INR One Lakh Sixty Three Thousand Two Hundred Only**

| HSN/SAC | Taxable Value | Central Tax Rate | Central Tax Amount | State Tax Rate | State Tax Amount | Total Tax Amount |
|---|---|---|---|---|---|---|
| | 1,38,305.08 | 9% | 12,447.46 | 9% | 12,447.46 | 24,894.92 |
| **Total** | **1,38,305.08** | | **12,447.46** | | **12,447.46** | **24,894.92** |

Tax Amount (in words) : **INR Twenty Four Thousand Eight Hundred Ninety Four and Ninety Two 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**

CEMEX INFRA ★ Hyd 501301

Authorised Signatory

This is a Computer Generated Invoice

SUMMIT SALES LLP
INWARD
No. 91963
Date 8/3/22
Sign.
R.R. DIST.

# Purchase Order

85221
31.01.22 4:53:34

Page 1 Of 1   05-02-2022 4:37:16 PM

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**

CEMEX INFRA
Sy. no. 312, Rampally (V111), Kesara (Mandal) Medchal Dist. - 501301

8367099999
9848210686

| | | |
|---|---|---|
| **Doc No** | 85221 | 192794 |
| **Doc Date** | 05-02-2022 | |
| **Quote No** | NIL | |
| **Quote Date** | 05-02-2022 | |
| **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-15 | 100.00 | 3,200.00 | 0.00 | 0.00 | 320,000.00 |

**Total Order Value . . .   320,000.00**

Rupees : Three Lakh(s) Twenty 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 bill |
| Tax | All taxes included in above price. |
| Delivery Date | As per request of Project Manager |
| Delivery Location | Gulmohar Residency.Contact Person Mr Ramprasad-8309938 Survey No 19, Mailapur. Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact. Security _______ Admin 9502211011 |
| 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 order for A-Block upper basement flooring concrete and VDF 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 of purchase site office. Copy can be sent by email. |

**For MDs APPROVAL**

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

BILL DELIVERY DETAILS

| S.no. | Bill no. | Bill Dt. | Amount |
|---|---|---|---|
| 1. | 136 | 8/3/2022 | 1,63,200/- |
| 2. | | | |
| 3. | | | |

**APPROVED BY**
07 FEB 2022
SOHAM MODI
MANAGING DIRECTOR

For **Modi Reality Mallapur LLP**
Authorised Signatory

05/02/2022

Bal. 1,56,800/-

Accepted the above Terms And Conditions
For *CEMEX INFRA*

Name :

Date :

Requisition Form

| | | | |
|---|---|---|---|
| Company Name: | MODIREALTY MALLAPUR LLP | Date: | 05.02.22 |
| Site & Phase : | GULMOHAR RESIDENCY | Time: | 10:00 |
| Supplier | | Req. No. | 192794 |
| Material required before date: | Urgent | ID No. | 73552 |

| No | Description | Size | Quantity | Units | Inward No | Date |
|---|---|---|---|---|---|---|
| 1 | RMC | | | | | |
| 2 | | M15 | 100 | CUM | ₹ 200/- | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | PO | | | | | |
| 7 | 85221 | | | | | |
| 8 | | | | | 05 FEB 2022 | |

Remarks: For A-block upper basement RMC flooring concrete work purpose at GMR site. YDF Purpose

| | | | |
|---|---|---|---|
| Prepared By | Rahul.T | | |
| Sign.& Date | 05.02.22 | Approved by | Ram prasad |
| Note: | | Sign. & Date | 05.02.22 |

05 FEB 2022

APPROVED BY

07 FEB 2022

SOHAM MODI
MANAGING DIRECTOR

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

| | | | | |
|---|---|---|---|---|
| Company/ firm: | Modi Reality Mallapur LLP | | Block No.: | |
| Project: | Gulmohar Residency | | Flat / Villa no.: | Plinth beam work purpose |
| Supplier: | Cemex infra | | Slab no.: | |
| Requisition nos.: | 192794 | | A. Estimated quantity: | 100 M3 (M15) |
| PO nos.: | 85221 | | B. Requisition quantity: | 100M3 |
| Sign of Security | Sign of Admin | Sign of Project Manger | C. Actual quantity poured | 7M3 |
| | | | D. Difference (C-A) | 93M3 |

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. | 24.02.22 | 16:00 | 16:30 | 16:40 | 7m3 | 339 | 16800 | 17050 | +250 | | | |
| 2. | | | | | | | | | | | | |
| 3. | | | | | | | | | | | | |
| 4. | | | | | | | | | | | | |
| 5. | | | | | | | | | | | | |
| 6. | | | | | | | | | | | | |
| 7. | | | | | | | | | | | | |
| 8. | | | | | | | | | | | | |
| 9. | | | | | | | | | | | | |
| 10. | | | | | | | | | | | | |
| Total | | | | | 7m3 | | 16800 | 17050 | +250 | | | |
| 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

Internal memo no. 903/35/A

Annexure - B

RMC pour report

| | | | | |
|---|---|---|---|---|
| Company/ firm: | Modi Reality Mallapur LLP | | Block No.: | |
| Project: | Gulmohar Residency | | Flat / Villa no.: | Plinth beam work purpose |
| Supplier: | Cemex infra | | Slab no.: | |
| Requisition nos.: | 192794 | | A. Estimated quantity: | 100 M3 (M15) |
| PO nos.: | 85221 | | B. Requisition quantity: | 100M3 |
| Sign of Security | Sign of Admin | Sign of Project Manger | C. Actual quantity poured | 44M3 |
| | | | D. Difference (C-A) | 56M3 |

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. | 25.02.22 | 09:00 | 09:40 | 09:45 | 7m3 | 341 | 16800 | 17050 | +250 | | | |
| 2. | 25.02.22 | 09:50 | 10:10 | 10:15 | 7m3 | 342 | 16800 | 17050 | +250 | | | |
| 3. | 25.02.22 | 10:30 | 10:40 | 11:00 | 7m3 | 343 | 16800 | 17180 | +380 | | | |
| 4. | 25.02.22 | 11:05 | 11:10 | 11:25 | 7m3 | 344 | 16800 | 17200 | +400 | | | |
| 5. | 25.02.22 | 11:40 | 11:50 | 02:40 | 7m3 | 345 | 16800 | 17290 | +490 | | | |
| 6. | 25.02.22 | 05:00 | 05:10 | 05:20 | 6m3 | 346 | 14400 | 14720 | +320 | | | |
| 7. | 25.02.22 | 06:50 | 07:00 | 07:05 | 3m3 | 347 | 7200 | 7250 | +50 | | | |
| 8. | | | | | | | | | | | | |
| 9. | | | | | | | | | | | | |
| 10. | | | | | | | | | | | | |
| Total | | | | | 44m3 | | 105600 | 107740 | +2140 | | | |
| 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