PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	08/03/2022	Prepared by	MINISH.	Serial no.	2657
Supplier name	Ceflex Infra.			HO inward no	
Firm/Company	Modi Realty Hallapur LLP	Project	GHR.	HO received date	
PO/WO date	14/02/2022	PO/WO No.	85544.	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	135.	08/03/2022	1,48,000/-	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	1,48,000/-
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:	1,48,000/-
Amount E – PO / WO value:	1,48,000/-
Amount F – Difference (A – E):	NIL.
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:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		APPROVED			
Sign:		08 MAR 2022			
Date		MINISH PARIKH			
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.

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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. **135**	Dated **8-Mar-2022**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **250 to 338**	Other Reference(s)
Buyer **Modi Reality Mallapur LLP** 5-4-187/3&3, II Nd Floor, Sohan Mansion MG Road Secunderabad GSTIN/UIN : 36AAEFM1459R1ZP State Name : Telangana, Code : 36	Buyer's Order No. **85544-192832**	Dated **14-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	**M20 Pump Ready Mix Concrete**		**40.00 cum**	3,135.59	cum	**1,25,423.72**
	SGST			9	%	**11,288.13**
	CGST			9	%	**11,288.13**
	Round Off					**0.02**
	Total		**40.00 cum**			**Rs 1,48,000.00**

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

INR One Lakh Forty Eight Thousand Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
	1,25,423.72	9%	11,288.13	9%	11,288.13	22,576.26
Total	**1,25,423.72**		**11,288.13**		**11,288.13**	**22,576.26**

Tax Amount (in words) : **INR Twenty Two Thousand Five Hundred Seventy Six and Twenty Six paise Only**

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

for CEMEX INFRA

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

Authorised Signatory

CEMEX INFRA Hyd

This is a Computer Generated Invoice

SUMMIT SALES LLP R.R. DIST.
INWARD
No: 9196 2
Date: 8/3

Purchase Order

Page 3 Of 1   14-02-2022 5:07:57 PM

85544
14.02.22 2:32:32

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	**Doc No**	85544	192832
Sy. no. 312, Rampally (V111), Kesara (Mandal) Medchal Dist. - 501301	**Doc Date**	14-02-2022	
	Quote No	NIL	
8367099999	**Quote Date**	14-02-2022	
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-20*	40.00	3,700.00	0.00	0.00	148,000.00
					Total Order Value . . .	**148,000.00**

Rupees : One Lakh(s) Fourty Eight 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-8309938133. 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 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 driveway plinth beam work 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. Proof of delivery/DC can be sent by email.'

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

APPROVED BY
16 FEB 2022
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
22 FEB 2022
SOHAM MODI
MANAGING DIRECTOR

For *Modi Reality Mallapur LLP*

Authorised Signatory

14/02/2022

Name : ______

Accepted the above Terms And Conditions

For *CEMEX INFRA*

Name : ______

Date : __/__/__

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	14.02.22
Site & Phase :	GULMOHAR RESIDENCY	Time:	11:00
Supplier	CEMEX INFRA	Req. No.	192832
Material required before date: URGENT		ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1.	RMC	M20	40	M3		
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Remarks: For dray way plinth beam work purpose at GMR site .

Prepared By	A.janaki	Approved by	
Sign.& Date	14.02.22	Sign. & Date	

Note:

APPROVED
18 FEB 2022
MINISH PARIKH
MANAGER PROCUREMENT

APPROVED BY
22 FEB 2022
SOHAM MODI
MANAGING DIRECTOR

14 FEB 2022

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.	192832		A. Estimated quantity:	40 M3 (M20)
PO nos.	85544		B. Requisition quantity:	40 M3
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	6M3
	Deepa		D. Difference (C-A)	34M3

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	15.02.22	09:00	09:30	9:35	6m3	250	14400	14330	-70			
2												
3												
4												
5												
6												
7												
8												
9												
10												
Total					6m3		14400	14330	-70			

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 ba[illegible] 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.:	192832		A. Estimated quantity:	40 M3 (M20)
PO nos.:	85544		B. Requisition quantity:	40 M3
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	14M3
Qeenen	Deepa		D. Difference (C-A)	26M3

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.	16.02.22	14:52	15:00	15:05	7m3	269	16800	17220	+420			
2.	16.02.22	15:10	15:15	15:20	7m3	270	16800	16870	+70			
3.												
4.												
5.												
6.												
7.												
8.												
9.												
10.												
Total					14m3		33600	34090	+490			
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.:	192832		A. Estimated quantity:	40 M3 (M20)
PO nos.:	85544		B. Requisition quantity:	40 M3
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	13M3
Harsha	Deepa		D. Difference (C-A)	27M3

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.	21.02.22	9:30	09:35	09:40	7	315	16800	17300	+500			
2.	21.02.22	10:00	10:10	10:15	6	317	14400	14570	+170			
3.												
4.												
5.												
6.												
7.												
8.												
9.												
10.												
Total					13m3		31200	31870	+670			
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.:	192832		A. Estimated quantity:	40 M3 (M20)
PO nos.:	85544		B. Requisition quantity:	40M3
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	7M3
[signature]	[signature]	[signature]	D. Difference (C-A)	33M3

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	338	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