PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	09/03/2022	Prepared by	MINISH.	Serial no.	..L 2754
Supplier name	Hi-Teck Sufra Project's.			HO inward no.	
Firm/Company	Modi Realty Hallapur LLP	Project	GMR.	HO received date	
PO/WO date	23/02/2022	PO/WO No.	85813.	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	1094	03/03/2022	2,86,750/-	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	2,86,750/-
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:	2,86,750/-
Amount E – PO / WO value:	8,14,000/-
Amount F – Difference (A – E):	5,27,250/-
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 recieved, Balance recieved, Po open.

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		APPROVED			-
Sign:		09 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.

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
1094	**3-Mar-22**
Buyer's Order No.	Dated
GMR-RMC-85813	**3-Mar-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**
8	**M20 Ready Mix Concrete**	38245010	**7.000 Cum.**	3,135.59	Cum.	**21,949.13**
9	**M20 Ready Mix Concrete**	38245010	**7.000 Cum.**	3,135.59	Cum.	**21,949.13**
10	**M20 Ready Mix Concrete**	38245010	**7.000 Cum.**	3,135.59	Cum.	**21,949.13**
11	**M20 Ready Mix Concrete**	38245010	**7.500 Cum.**	3,135.59	Cum.	**23,516.93**
						2,43,008.23
	CGST					**21,870.72**
	SGST					**21,870.72**
	Round Off					**0.33**
	Total		77.500 Cum.			**₹ 2,86,750.00**

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 91998
Date: 8/3
Sign:

Amount Chargeable (in words) *E. & O.E*
INR Two Lakh Eighty Six Thousand Seven Hundred Fifty Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	2,43,008.23	9%	21,870.72	9%	21,870.72	43,741.44
Total	**2,43,008.23**		**21,870.72**		**21,870.72**	**43,741.44**

Tax Amount (in words) : **INR Forty Three Thousand Seven Hundred Forty One and Forty Four 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

07/03/22

Authorised Signatory

SUBJECT TO SECUNDERABAD JURISDICTION JURISDICTION

This is a Computer Generated Invoice

Purchase Order

13-02-2022 11:40:29 AM

85813
14.02.22 2:36:58

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
Sv No. 49/2 Haridaspally,Dammaiguda-500083

9160101602

Doc No	85813	192878
Doc Date	23-02-2022	
Quote No	NIL	
Quote Date	23-02-2022	
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	220.00	3,700.00	0.00	0.00	814,000.00

Total Order Value . . . **814,000.00**

Rupees : Eight Lakh(s) Fourteen Thousand Only.

Terms and Conditions :-

For MDs APPROVAL
- [ ] High Value/quantity beyond limits.
- [x] Po/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
Penalty 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 C Block 601 TO 607 Flats work purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Delivery at Mallapur GMR Contact Person Mr Ramprasad-8309938133.

APPROVED BY
25 FEB 2022
SOHAM MODI
MANAGING PARTNER

BILL DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	1094	03/03/22	2,86,750/-
2.			
3.			
4.			

For Modi Reality Mallapur LLP
Authorised Signatory
23/02/2022

Name :

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

Name :

Date :

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	22.02.22
Site & Phase :	GULMOHAR RESIDENCY	Time:	11:00
Supplier		Req. No.	192878
Material required before date:	23.02.22	ID No.	74082

No	Description	Size	Quantity	Units	Inward No	Date
1.	RMC	M20	220	M3		
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10						

PO / 858813

22 FEB 2022

Remarks: For C-block 601 to 607 flats slab work purpose at GMR site .

Prepared By	A.janaki	Approved by	
Sign & Date	22.02.22	Sign. & Date	

Note:

22 FEB 2022

APPROVED BY

25 FEB 2022

SOHAM MODI
MANAGING DIRECTOR

Annexure B

RMC pour report

Company firm	Modi Reality Mallapur LLP		Block No.:	C block
Project	Gulmohar Residency		Flat / Villa no.:	Drive way slab work purpose
Supplier	Hi tech mira		Slab no.:	
Requisition nos.	192878		A. Estimated quantity:	220 M3 (M20)
PO nos.	85813		B. Requisition quantity:	220M3
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	77.5M3
	Deepa		D. Difference (C-A)	142.5M3

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.	03.03.22	08:01	08:40	08:47	7m3	8414	16800	16830	-30			
2.	03.03.22	12.40	12:47	12:53	7m3	8419	16800	17420	-620			
3.	03.03.22	02:30	02:58	03:06	7m3	8422	16800	16800	0			
4.	03.03.22	01:03	01:10	01:15	7m3	8420	16800	16810	+10			
5.	03.03.22	03:40	03:50	03:55	7m3	8423	16800	16820	+20			
6.	03.03.22	03:58	04:03	04:10	7m3	8424	16800	16800	0			
7.	03.03.22	04:15	04:20	04:25	7m3	8425	16800	18310	+1510			
8.	03.03.22	05:00	05:47	05:55	7m3	8426	16800	17340	+540			
9.	03.03.22	06:00	06:13	06:21	7m3	8427	16800	16480	-320			
10.	03.03.22	06:30	06:35	06:40	7m3	8428	16800	16810	+10			
11.	03.03.22	08:33	08:38	08:41	7.5m3	8429	18000	17950	-50			
Total					77.5m3		186000	188370	-2370			
Remarks												

09/03/2022

Note: 1. Report to be sent on a daily basis to purchase@modiproperties.com and report auditing 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.