PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	21/5/22	Prepared by	Manow	Serial no.	4346
Supplier name	Cemen Infra			HO inward no.	
Firm/Company	MRM Lwp	Project	GMR	HO received date	
PO/WO date	14/5/22	PO/WO No.	88290	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	46	19/5/22	2,85,600/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	2,85,600/-
Proof of delivery by way of: □ DCs/bill □ Steel report ☑ RMC pour report □ Solid block report □ Installation report	
MRN nos.: RMC pour 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:	2,85,600/-
Amount E – PO / WO value:	294,000/-
Amount F – Difference (A – E):	8400/-
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	30/5/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Manow				
Sign:	Manow				
Date	21/5/22				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED
21 MAY 2022
MANISH PARIKH
MANAGER PROCUREMENT

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 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. **46**	Dated **19-May-2022**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **294 307**	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. **88290-193163**	Dated **14-May-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**	38245010	**68.00 cum**	3,559.32	cum	**2,42,033.89**
	SGST			*9*	*%*	**21,783.05**
	CGST			*9*	*%*	**21,783.05**
	Round Off					**0.01**
	Total		**68.00 cum**			**Rs 2,85,600.00**

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

INR Two Lakh Eighty Five Thousand Six Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	2,42,033.89	9%	21,783.05	9%	21,783.05	43,566.10
Total	**2,42,033.89**		**21,783.05**		**21,783.05**	**43,566.10**

Tax Amount (in words) : **INR Forty Three Thousand Five Hundred Sixty Six and Ten 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

CEMEX INFRA

This is a Computer Generated Invoice

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 94622
Date: 21/5
Sign: L

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	05.05.22
Site & Phase :	GULMOHAR RESIDENCY	Time:	11:00
Supplier		Req. No.	193163
Material required before date:	08.05.22	ID No.	76199

No	Description	Size	Quantity	Units	Inward No	Date
1.	RMC	M20	70	M3	4,200/-	
2.						
3.						
4.						
5.	PO 88290					
6.						
7.						
8.						
9.						
10.						

APPROVED
14 MAY 2022
MINISH PARIKH
MANAGER PROCUREMENT

APPROVED BY
16 MAY 2022
SOHAM MODI
MANAGING DIRECTOR

Remarks: For C-block south side drive way work purpose at GMR site.

Prepared By	Srinivas	Approved by	Ram prasad
Sign.& Date	05.05.22	Sign. & Date	

Note:

Purchase Order

  14-05-2022 4:33:11 PM

88290
27.04.22 12:24:13

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	88290	193163
Doc Date	14-05-2022	
Quote No	NIL	
Quote Date	14-05-2022	
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-20*	70.00	4,200.00	0.00	0.00	294,000.00
				Total Order Value . . .	**294,000.00**

Rupees : Two Lakh(s) Ninty Four Thousand Only.

Terms and Conditions :-

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

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 C-Block south side driveway 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.'

APPROVED BY
16 MAY 2022
SOHAM MODI
MANAGING DIRECTOR

For *Modi Reality Mallapur LLP*
Authorised Signatory

Name : 14/05/2022

Accepted the above Terms And Conditions
For *CEMEX INFRA*

Name : ____________

Date : __/__/____

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

Company/ firm:	Modi Reality Mallapur LLP		Block No.:	C- blocks
Project:	Gulmohar Residency		Flat / Villa no.:	601,607
Supplier:	CEMEX INFRA		Slab no.:	Slab work
Requisition nos.:	193163		A. Estimated quantity:	70M3 (M20)
PO nos.:	88290		B. Requisition quantity:	70M3
Sign of security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	68M3
18/5/22	A. Janaki 18/5/22		D. Difference (C-A)	2M3

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.	17.05.22	6:35	6:45	8:55	6M3	294	14400	14300	-100			
2.	17.05.22	7:00	7:15	8:49	6M3	295	14400	14620	220			
3.	17.05.22	7:15	7:20	9:40	6M3	296	14400	14680	280			
4.	17.05.22	7:35	7:42	10:22	8M3	297	19200	19460	260			
5.	17.05.22	7:55	7:57	10:40	6M3	298	14400	14710	310			
6.	17.05.22	8:05	8:19	11:38	6M3	299	14400	14490	90			
7.	17.05.22	9:35	9:45	11:52	6M3	300	14400	14710	310			
8.	17.05.22	10:50	11:00	12:08	6M3	303	14400	14490	90			
9.	17.05.22	11:35	11:50	12:50	6M3	304	14400	14720	320			
10.	17.05.22	12:30	12:43	13:14	6M3	306	14400	14730	330			
11.	17.05.22	1:05	13:15	15:20	6M3	307	14400	14330	-70			
12.												
Total					68M3		163200	165240	1780			
Remarks	Po to be closed.											