PURCHASE DIVISION
Advice for approval for credit to supplier

8

Date:	21/5/22	Prepared by	Deepa	Serial no.	4339
Supplier name	Cemen Infra			HO inward no.	
Firm/Company	MRMLLP	Project	GMR	HO received date	
PO/WO date	9/3/22	PO/WO No.	86235	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	7	7/4/22	1,44,000/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	1,44,000/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: | 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:	1,44,000/-
Amount E – PO / WO value:	1,67,500/-
Amount F – Difference (A – E):	23,500
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:	find bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Deepa	[signature]			
Sign:	[signature]	[signature]			
Date	21/5/22	21 MAY 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED

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

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

Invoice No. **7**	Dated **7-Apr-2022**
Delivery Note	Mode/Terms of Payment
Supplier's Ref. **466 to 483**	Other Reference(s)
Buyer's Order No. **86235-192926**	Dated **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**	38245010	**45.00 cum**	2,711.86	cum	**1,22,033.70**
	SGST			9	%	**10,983.03**
	CGST			9	%	**10,983.03**
	Round Off					**0.24**
	Total		**45.00 cum**			**Rs 1,44,000.00**

Amount Chargeable (in words) *E. & O.E*
INR One Lakh Forty Four Thousand Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	1,22,033.70	9%	10,983.03	9%	10,983.03	21,966.06
Total	**1,22,033.70**		**10,983.03**		**10,983.03**	**21,966.06**

Tax Amount (in words) : **INR Twenty One Thousand Nine Hundred Sixty Six and Six 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

This is a Computer Generated Invoice

SUMMIT SALES LLP R.R. DIST. IN WARD No: 93123 Date: 9/4 Sign:

Date	dc no	v.no	Quantity	*Rate*	M15 Pump
11/03/2022	466	7605	**8.00 cum**	*3200.00/cum*	**25600.00**
11/03/2022	467	5547	**7.00 cum**	*3200.00/cum*	**22400.00**
11/03/2022	468	7604	**8.00 cum**	*3200.00/cum*	**25600.00**
11/03/2022	474	5541	**7.00 cum**	*3200.00/cum*	**22400.00**
11/03/2022	477	5532	**7.00 cum**	*3200.00/cum*	**22400.00**
11/03/2022	481	5547	**4.00 cum**	*3200.00/cum*	**12800.00**
11/03/2022	483	5533	**4.00 cum**	*3200.00/cum*	**12800.00**
			45.00 cum		144000.00

Purchase Order

 09-03-2022 10:29:21 AM

86235
28.02.22 2:52:28

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	86235	192926
Doc Date	09-03-2022	
Quote No	NIL	
Quote Date	09-03-2022	
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*	50.00	3,350.00	0.00	0.00	167,500.00

Total Order Value . . . 167,500.00

Rupees : One Lakh(s) Sixty Seven Thousand Five Hundred 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 VDF A-Block upper basement 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
10 MAR 2022
SOHAM MODI
MANAGING DIRECTOR

For *Modi Reality Mallapur LLP*

Authorised Signatory

Name : 09/03/2022

Accepted the above Terms And Conditions

For *CEMEX INFRA*

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	08.03.22
Site & Phase :	GULMOHAR RESIDENCY	Time:	11:00
Supplier		Req. No.	192926
Material required before date: 10.03.22		ID No	J4475

No	Description	Size	Quantity	Units	Inward No	Date
1.	RMC	M15	50	M3	3,350/-	
2.						
3.						
4.						
5.						
6.	PO 86235					
7.						
8.						
9.						
10.						

Remarks: For VDF A-block upper basement work purpose at GMR site .

Prepared By	A.janaki	Approved by	
Sign.& Date	08.03.22	Sign. & Date	

Note:

09 MAR 2022

APPROVED BY
10 MAR 2022
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
08 MAR 2022

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

Company/ firm:	Modi Reality Mallapur LLP		Block No.:	A-block
Project:	Gulmohar Residency		Flat / Villa no.:	VDF flooring work purpose
Supplier:	Cemex Infra		Slab no.:	105' 6" Stilt floor Part
Requisition nos.:	192926		A. Estimated quantity:	50 M3 (M15)
PO nos.:	86235		B. Requisition quantity:	50 M3
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	45 M3
		12/3/22	**D. Difference (C-A)**	**5 M3**

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.	11.03.22	08:00	08:21	08:29	8m3	466	19200	19470	+270			
2.	11.03.22	08:20	08:40	08:55	7m3	467	16800	17290	+490			
3.	11.03.22	09:30	10:00	10:25	8m3	468	19200	19470	+270			
4.	11.03.22	11:50	12:14	12:22	7m3	474	16800	17070	+270			
5.	11.03.22	12:50	01:14	01:22	7m3	477	16800	17200	+400			
6.	11.03.22	04:50	05:14	05:22	4m3	481	9600	9760	+160			
7.	11.03.22	06:35	06:45	06:55	4m3	483	9600	10030	+430			
8.												
9.												
10.												
Total					45m3		88,800	110290	+21490			

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 meter- 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