

PURCHASE DIVISION
Advice for approval for credit to supplier

(8)

Date:		21/5/22		Prepared by	Deepa	Serial no.	4339
Supplier name		Cement Infra				HO inward no.	
Firm/Company		MRMLHP		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	MD	Accountant	Accounts Manager		
Name:	Deepa						
Sign:							
Date	21/5/22	21 MAY 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 weightment 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.	Dated
	7	7-Apr-2022
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	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
	466 to 483	
	Buyer's Order No.	Dated
	86235-192926	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

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



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



86235

28.02.22 2:52:28

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09-03-2022 10:29:21 AM

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

Penalty For Delay Bills must be submitted to H.O. within 30days of supply of material.10% pty 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.
☒ Po/Req. processed-post approval.
☐ Approval for technical details/clarification
☐ Replenishing SSLP stock
☒ Other

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name :

09/03/2022

Name :

Accepted the above Terms And Conditions

For **CEMEX INFRA**

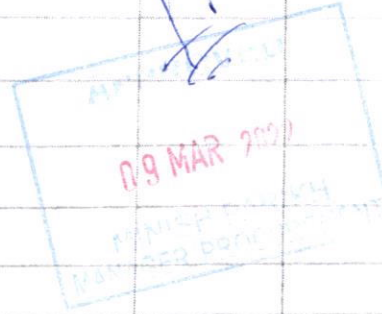
Date : / /

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	74475

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

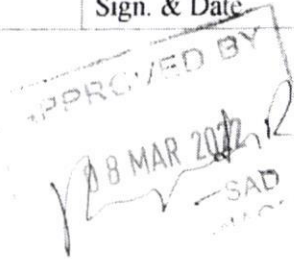
PO
86235



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:





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 th 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	C. Actual quantity poured	45 M3
Sign of Project Manager	Sign of Project Manager	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/m ³	Measured weight (kgs)	Short fall in weight in kgs	Deduction for shortfall in Rs.	7 day cube test strength in kN/m ²	28 days cube test strength in kN/m ²
1.	11.03.22	08:00	08:21	08:29	8m ³	466	19200	19470	+270			
2.	11.03.22	08:20	08:40	08:55	7m ³	467	16800	17290	+490			
3.	11.03.22	09:30	10:00	10:25	8m ³	468	19200	19470	+270			
4.	11.03.22	11:50	12:14	12:22	7m ³	474	16800	17070	+270			
5.	11.03.22	12:50	01:14	01:22	7m ³	477	16800	17200	+400			
6.	11.03.22	04:50	05:14	05:22	4m ³	481	9600	9760	+160			
7.	11.03.22	06:35	06:45	06:55	4m ³	483	9600	10030	+430			
8.												
9.												
10.												
Total					45m ³		88,800	110290	+21490			
Remarks												

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