PURCHASE DIVISION
Advice for approval for credit to supplier

E

Date:	02/06/22	Prepared by	Ramya	Serial no.	4755
Supplier name	Cemex Infra			HO inward no.	
Firm/Company	MRPLLP	Project	NGH	HO received date	
PO/WO date	03/03/22	PO/WO No.	86043	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	6	7/04/22	97,500/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	97,500/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 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:	97,500/-
Amount E – PO / WO value:	117,000/-
Amount F – Difference (A – E):	19,500
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	6/06/22
Remarks:	Final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Ramya				
Sign:	R				
Date	02/06/22				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED 03 JUN 2022

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. **6**	Dated **7-Apr-2022**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **386 to 455**	Other Reference(s)
Buyer **Modi Reality Pocharam LLP** 5-4-183/3&4, IInd Floor, Soham Mansion , MG Road Sec-Bad 500003 GSTIN/UIN : 36ABIFM1836H1Z7 State Name : Telangana, Code : 36	Buyer's Order No. **86043-181873**	Dated **3-Mar-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	**M25 Pump Ready Mix Concrete**	38245010	**25.00 cum**	3,305.08	cum	**82,627.11**
	SGST			9	%	**7,436.44**
	CGST			9	%	**7,436.44**
	Round Off					**0.01**
	Total		**25.00 cum**			**Rs 97,500.00**

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

INR Ninety Seven Thousand Five Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	82,627.11	9%	7,436.44	9%	7,436.44	14,872.88
Total	**82,627.11**		**7,436.44**		**7,436.44**	**14,872.88**

Tax Amount (in words) : **INR Fourteen Thousand Eight Hundred Seventy Two and Eighty Eight 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.
INWARD
No: 93126
Date: 9/4
Sign:

CEMEX INFRA★ LOGISTICS PVT ★

Purchase Order

 03-03-2022 12:14:21 PM

86043
28.02.22 2:52:27

From Company : **Modi Realty Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-50C
G S T No. : 36ABIFM1836H1Z7

Supplier Details

CEMEX INFRA
Sy. no. 312, Rampally (V111), Kesara (Mandal) Medchal Dist. - 501301

8367099999
9848210686

Doc No	86043	181873
Doc Date	03-03-2022	
Quote No	NIL	
Quote Date	03-03-2022	
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-25	30.00	3,900.00	0.00	0.00	117,000.00
					Total Order Value . . .	**117,000.00**

Rupees : One Lakh(s) Seventeen 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	Nilgiri Heights.Contact Person Mr Vijay-9849497484. pocharam Phone. .9849497484
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 Block-A-slab-2 driveway slab casting 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

For *Modi Realty Pocharam LLP*
Authorised Signatory
03/03/2022
Name : ____________

Name : ____________

Accepted the above Terms And Conditions
For *CEMEX INFRA*

Date : __/__/__

Requisition Form

Company Name:	Modi Realty Pocharam LLP	Date:	02-03-2022
Site & Phase :	Niligiri Heights	Time:	14:10
Supplier:	CEMEX Infra	Req. No.	181873
0Material required before date: 04.03.22		ID No.	74296

No	Description	Size	Quantity	Units	Inward No	Date
1	**RMC**	**M25**	30	CUM		
2						
3						
4						
5	PO		APPROVED			
6	86043					
7		APPROVED	17 FEB 2022			
8			MINISH PARIKH			
9		03 MAR 2022	MANAGER PROCUREMENT			
10		MINISH PARIKH MANAGER PROCUREMENT				

Remarks: For Block - A - Slab - 2 Driveway Slab Casting Purpose

Prepared By	Vijay Raj	Approved by	
Sign.& Date	02.03.2022	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.

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

Company/ firm:	Modi Realty Pocharam LLP		Block No.:	A
Project:	Nilgiri heights		Flat / Villa no.:	-
Supplier:	Cemex infra		Slab no.:	SOUTH AND NORTH DRIVE WAY SLABS
Requisition nos.:	181873		A. Estimated quantity:	30 cu.m
PO nos.:	86043		B. Requisition quantity:	30 cu.m
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	21 cu.m
			D. Difference (C-A)	9 cu.m

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.	02.03.22	14:55	14:55	15:45	07 cum	386	16800	16510	290	471	-	-
2.	02.03.22	15:10	15:10	16:00	07 cum	387	16800	16270	530	861	-	-
3	02.03.22	15:30	15:30	16:20	07 cum	388	16800	16850	-	-	-	-
Total:					21cum					1332		
Remarks	We received 21 cu.m balance 9cum											

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 site.

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

Company/ firm:	Modi Realty Pocharam LLP			
Project:	Nilgiri heights		Block No.:	A
Supplier:	Cemex infra		Flat / Villa no.:	-
Requisition nos.:	181873		Slab no.:	-
PO nos.:	86043		A. Estimated quantity:	09cu.m
Sign of Security	Sign of Admin	Sign of Project Manger	B. Requisition quantity:	30 cu.m
			C. Actual quantity poured	04 cu.m
			D. Difference (C-A)	5cum

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.	7/03/22	12:20	12:20	13:10	04 cum	455	9600	9520	80	130	-	-
Total:												
Remarks	Received 4cum balance 5cum											

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 site.