E

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	03/06/22	Prepared by	Ramya	Serial no.	4779
Supplier name	Cemex Infra			HO inward no.	
Firm/Company	MRPLLP	Project	NGH	HO received date	
PO/WO date	11/03/22	PO/WO No.	86298	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	156	30/03/22	3,30,075/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	3,30,075/-
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 :	2,650/-
Amount D (D–A+B-C) – Amount to be credited to the supplier:	3,27,425/-
Amount E – PO / WO value:	10,12,500/-
Amount F – Difference (A – E):	6,85075/-
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	06/06/22
Remarks:	Final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Ramya				
Sign:	[signature]				
Date	03/06/22				
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

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. **156**	Dated **30-Mar-2022**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **58 to 71**	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. **86298-181879**	Dated **11-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	**81.50 cum**	3,432.20	cum	**2,79,724.57**
	SGST			*9*	*%*	**25,175.21**
	CGST			*9*	*%*	**25,175.21**
	Round Off					**0.01**
	Total		**81.50 cum**			**Rs 3,30,075.00**

Amount Chargeable (in words)

E. & O.E

INR Three Lakh Thirty Thousand Seventy Five Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	2,79,724.57	9%	25,175.21	9%	25,175.21	50,350.42
Total	**2,79,724.57**		**25,175.21**		**25,175.21**	**50,350.42**

Tax Amount (in words) : **INR Fifty Thousand Three Hundred Fifty and Forty Two 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 ★ Hyd ★

This is a Computer Generated Invoice

SUMMIT SALES LLP ★ R.R. DIST. ★
IN WARD
No: 92880
Date: 1/4/22
Sign:

Page(s) 1 Of 1 11-03-2022 1:45:24 PM

Purchase Order

Orig

86298
28.02.22 2:52:29

From Company : **Modi Realty Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500003
G S T No. : 36ABIFM1836H1Z7

Supplier Details

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

8367099999
9848210686

Doc No	86298	181879
Doc Date	11-03-2022	
Quote No	NIL	
Quote Date	11-03-2022	
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	250.00	4,050.00	0.00	0.00	1,012,500.00

Total Order Value . . . 1,012,500.00

Rupees : Ten Lakh(s) Twelve Thousand Five Hundred 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

1,570 x 4050 = 2,650/r
2400

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.Delivery at NGH-Pocharam 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 A-Flat no-1 to 9 slab-2 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.'

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	150.	26/3/22	6,64,200-00
2.			
3.			
4.			
5.			

APPROVED BY
12 MAR 2022
SOHAM MODI
MANAGING DIRECTOR

For *Modi Realty Pocharam LLP*
Authorised Signatory

11/03/2022

Name :

Accepted the above Terms And Conditions
For *CEMEX INFRA*

Name :

Date : / /

Requisition Form

Company Name:	Modi Realty Pocharam LLP	Date:	09-03-2022
Site & Phase :	Niligiri Heights	Time:	11:20
Supplier:		Req. No.	181879
0Material required before date: 12.03.22		ID No.	74505

No	Description	Size	Quantity	Units	Inward No	Date
1	**RMC**	**M25**	250	CUM	3,950/-	
2						
3						
4						
5						
6	PO/86298/					
7						
8						
9						
10						

Remarks: ForBlock - A - Flat No - 1 to 9 - Slab - 2 Casting Purpose

APPROVED
09 MAR 2022
MINISH PARIKH
MANAGER PROCUREMENT

Prepared By	Vijay Raj	Approved by	APPROVED BY
Sign.& Date	09.03.2022	Sign. & Date	12 MAR 2022 SOHAM MODI MANAGING DIRECTOR

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.:	1-9
Supplier:	Cemex infra		Slab no.:	02
Requisition nos.:	181879		A. Estimated quantity:	86cu.m
PO nos.:	86298		B. Requisition quantity:	250cu.m
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	cu.m
			D. Difference (C-A)	cum

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.	24.03.22	12:30	12:30	13:15	6.5 cum	058	15600	15700	-	-	-	-
2.	24.03.22	12:50	12:50	13:30	6.5 cum	059	15600	15370	230	388		
3	24.03.22	13:05	13:05	13:45	6.5 cum	060	15600	15430	170	287		
4	24.03.22	14:40	15:30	15:30	8.5cum	062	20400	19810	590	996		
5	24.03.22	16:20	16:20	17:00	7cum	065	16800	16720	80	135		
6	24.03.22	17:10	17:10	17:55	8.5cum	066	20400	20290	110	186		
7	24.03.22	17:55	17:55	18:40	8.5cum	067	20400	20410	-	-	-	-
8	24.03.22	18:10	18:10	18:50	7cum	068	16800	16720	80	135		
9	24.03.22	18:50	19:30	19:30	7cum	069	16800	16430	370	624		
10	24.03.22	19:10	19:10	20:00	7cum	070	16800	16190	610	1029		
11	24.03.22	19:30	20:15	20:15	8.5cum	071	20400	20420	-	-	-	-
Total:					81.5cum					3780/-		
Remarks	Received 81.5 PO completed											

Deduction

From: ramya . (ramya@modiproperties.com)

To: cemexinfra9@gmail.com

Date: Friday, June 3, 2022, 04:26 PM GMT+5:30

CEMEX INFRA

Mr.Surendhar,

We recieved short material against your invoice number :156 dated:30/03/2022 for 1570 kg's against our po number:86298 dated:11/03/022 .We are deducting amount of Rs.2650/- for the same .

Please Note

Regards,

Ramya.

Head office details:

Modi Properties Pvt. Ltd.,

5-4-187/3&4,

Soham Mansion,