PURCHASE DIVISION
Advice for approval for credit to supplier

2

Date:	2/8/22	Prepared by	Deepa	Serial no.	6768
Supplier name	cemar Infra			HO inward no.	
Firm/Company	MEMHP	Project	GMR	HO received date	
PO/WO date	2/7/22	PO/WO No.	89638	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	86	10/7/22	2,14,200/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	2,14,200/-
Proof of delivery by way of: □ DCs/bill □ Steel report ☑ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	Bill attached-	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:	2,14,200/-
Amount E – PO / WO value:	2,31,000/-
Amount F – Difference (A – E):	16800/-
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	8/8/22
Remarks:	final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Deepa	Prabhakar			
Sign:	[signature]	[signature]			
Date	2/8/22	APPROVED 0 2 AUG 2022 P. PRABHAKAR Sr. MANAGER PURCHASE			
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. **86**	Dated **10-Jul-2022**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **631 TO 639**	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. **89638 -193410**	Dated **2-Jul-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	**51.00 cum**	3,559.32	cum	**1,81,525.32**
	SGST			9	%	**16,337.28**
	CGST			9	%	**16,337.28**
	Round Off					**0.12**
	Total		**51.00 cum**			**Rs 2,14,200.00**

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

INR Two Lakh Fourteen Thousand Two Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	1,81,525.32	9%	16,337.28	9%	16,337.28	32,674.56
Total	**1,81,525.32**		**16,337.28**		**16,337.28**	**32,674.56**

Tax Amount (in words) : **INR Thirty Two Thousand Six Hundred Seventy Four and Fifty 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

CEMEX INFRA ★ HYD-501301

Authorised Signatory

This is a Computer Generated Invoice

SUMMIT SALES LLP ★ R.R. DIST.
IN WARD
No: 96530
Date: 14/7
Sign:


CEMEX
HYD

		89638			
Date	DC NO	V.NO	Quantity	*Rate*	M20 Pump
07/07/2022	631	5532	**6.00 cum**	*4200.00/cum*	25200.00
07/07/2022	632	6885	**6.00 cum**	*4200.00/cum*	25200.00
07/07/2022	633	5534	**6.00 cum**	*4200.00/cum*	25200.00
07/07/2022	634	5533	**6.00 cum**	*4200.00/cum*	25200.00
07/07/2022	636	7605	**8.00 cum**	*4200.00/cum*	33600.00
07/07/2022	637	6885	**6.00 cum**	*4200.00/cum*	25200.00
07/07/2022	638	1527	**7.00 cum**	*4200.00/cum*	29400.00
07/07/2022	639	5533	**6.00 cum**	*4200.00/cum*	25200.00
			51.00 cum		214200.00

Purchase Order

 02-07-2022 1:17:57 PM Ori

89638
29.06.22 2:18:55

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	**Doc No**	89638	193410
	Doc Date	02-07-2022	
	Quote No	NIL	
8367099999	**Quote Date**	02-07-2022	
9848210686	**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*	55.00	4,200.00	0.00	0.00	231,000.00
					Total Order Value . . .	**231,000.00**

Rupees : Two Lakh(s) Thirty One 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	Gulmohar Residency 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 driveway slab 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 SSLLP stock
☐ Other

W

APPROVED BY
07 JUL 2022
SOHAM MODI
MANAGING DIRECTOR

For *Modi Reality Mallapur LLP*
Authorised Signatory
02/07/22
Name : ______________

Contact . .

Accepted the above Terms And Conditions
For *CEMEX INFRA*

Name : ______________

Date : __/__/____

Requisition Form

Company Name	Modi Realty Mallapur LLP	**Date**	30 Jun 2022
Site Or Phase	Gulmohar Residency	**Time**	
Supplier		**Req.No.**	193410
Material required before date		**ID No**	20220630006 177674

No	Description	Size	Quantity	Units	Inward No	Date
1	RMCC2936-RMC-RMC-M20--- cum	0	55	3850.00		

Remarks	C-Block driveway slab	PO 89638	
Prepared By	Janaki		
Sign & Date	30 Jun 2022	**Sign & Date**	APPROVED BY 30 JUN 2022 Project Manager

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

APPROVED BY
07 JUL 2022
SOHAM MODI
MANAGING DIRECTOR

RMC pour report

Company/ firm:	Modi Reality Mallapur LLP		Block No.:	C-block
Project:	Gulmohar Residency		Flat / Villa no.:	Drive way slab
Supplier:	CEMEX INFRA		Slab no.:	-
Requisition nos.:	193410		A. Estimated quantity:	55M3 (M20)
PO nos.:	89638		B. Requisition quantity:	55M3
Sign of security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	51 M3
			D. Difference (C-A)	4M3

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.	07.07.22	13:35	14:00	14:58	6M3	631	14400	14630	+230			
2.	07.07.22	14:34	15:08	15:30	6M3	632	14400	14410	+10			
3.	07.07.22	14:50	15:38	16:00	6M3	633	14400	14520	+120			
4.	07.07.22	13:00	13:30	13:45	6M3	634	14400	14190	-210			
5.	07.07.22	20:22	21:40	22:40	8M3	636	19200	19300	100			
6.	07.07.22	16:15	16:40	16:53	6M3	637	14400	14100	-300			
7.	07.07.22	16:57	17:15	17:45	7M3	638	16800	16510	-290			
8.	07.07.22	18:13	18:40	19:00	6M3	639	14400	14790	+390			
9.												
10.												
Total					51M3		122400	122450	50			
Remarks	Po to be closed.											

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 sit