(O)

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	14/9/22	Prepared by	Bashpakar	Serial no.	8343
Supplier name	Cemex Infra.			HO inward no.	
Firm/Company	MRMCCP	Project	GIMR.	HO received date	
PO/WO date	23/06/22	PO/WO No.	89375.	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	72	24/6/22	1,19,100-00	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			1,19,100-00.
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 :	Shortfall		2800-00
Amount D (D=A+B-C) – Amount to be credited to the supplier:		1,16,300-00	~~1,19,100-00~~
Amount E – PO / WO value:			2,10,000-00
Amount F – Difference (A – E):			—
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	19/9/22		
Remarks:			

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Prabhakar APPROVED			
Sign:		14 SEP 2022			
Date					
Approval limit	Upto 20k	Above 20k P. PRABHAKAR Sr. MANAGER PURCHASE	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. **72**	Dated **24-Jun-2022**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **569 to 575**	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. **89375-193369**	Dated **23-Jun-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	**45.50 cum**	3,559.34	cum	**1,61,949.97**
	SGST			9	%	**14,575.50**
	CGST			9	%	**14,575.50**
	Less : ***Round Off***					**(-)0.97**
	Total		**45.50 cum**			**Rs 1,91,100.00**

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

INR One Lakh Ninety One Thousand One Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	1,61,949.97	9%	14,575.50	9%	14,575.50	29,151.00
Total	**1,61,949.97**		**14,575.50**		**14,575.50**	**29,151.00**

Tax Amount (in words) : **INR Twenty Nine Thousand One Hundred Fifty One 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: 95983 Date: 25/6/22 Sign:

CEMEX INFRA					
Gmr Modi Nfc					
Ledger Account					
Date	dc no	v.no	Quantity	*Rate*	M20 Pump
23/06/2022	569	5534	**7.00 cum**	*4200.00/cum*	29400.00
23/06/2022	570	5548	**7.00 cum**	*4200.00/cum*	29400.00
23/06/2022	571	5533	**6.00 cum**	*4200.00/cum*	25200.00
23/06/2022	572	7604	**8.00 cum**	*4200.00/cum*	33600.00
23/06/2022	573	1527	**7.00 cum**	*4200.00/cum*	29400.00
23/06/2022	574	5535	**7.00 cum**	*4200.00/cum*	29400.00
23/06/2022	575	5533	**3.50 cum**	*4200.00/cum*	14700.00
			45.50 cum		191100.00

Purchase Order

 23-06-2022 3:03:27 PM

89375
07.06.22 12:13:55

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	**Doc No**	89375	193369
Sy. no. 312, Rampally (V111), Kesara (Mandal) Medchal Dist. - 501301	**Doc Date**	23-06-2022	
	Quote No	NIL	
8367099999	**Quote Date**	23-06-2022	
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*	50.00	4,200.00	0.00	0.00	210,000.00
					Total Order Value . . .	**210,000.00**

Rupees : Two Lakh(s) Ten Thousand 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

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 C-Block driveway slab casting 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.'

4,200 × 960 / 2,800 = 1,440/-

APPROVED BY
24 JUN 2022
SOHAM MODI
MANAGING DIRECTOR

For *Modi Reality Mallapur LLP*
Authorised Signatory
23/06/2022
Name :
Contact - -

Accepted the above Terms And Conditions
For *CEMEX INFRA*
Name : ____________
Date : __/__/____

Requisition Form

Company Name	MRM LLP					
Site & Phase	GMR	Date	11.06.2022			
Supplier		Time	12:00			
Material required before date	13.06.22	Req. No.	~~193316~~ 193317			
		ID No	#7416			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	RMCC2936-RMC-RMC-M20---cum	50		50		
2						
3						
4						
5						
6						
7						
8						
9						
10						
Remarks:	near c-block drive way slab casting work purpose at GMR site.					
	Engineer	Project Manager		Purchase		MD
Prepared By:	sufyan	Ram Prasad				
Approved By:						
Sign & Date						

PO 89375

APPROVED BY 11 JUN 2022 M. RAM PRASAD (G.M.R.) Project Manager

APPROVED 22 JUN 2022 MINISH PARIKH MANAGER PROCUREMENT

APPROVED BY 24 JUN 2022 SOHAM MODI MANAGING DIRECTOR

Reqⁿ not found

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

Company/ firm:	Modi Reality Mallapur LLP		Block No.:	C- Block drive way
Project:	Gulmohar Residency		Flat / Villa no.:	Slab work purpose
Supplier:	CEMEX INFRA		Slab no.:	-
Requisition nos.:	193317		A. Estimated quantity:	50M3(M20)
PO nos.:	89375		B. Requisition quantity:	50M3
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	45.5M3
roman 27/06/22	27/06/22		D. Difference (C-A)	4.5

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.	23.06.22	19:32	20:40	20:55	7M3	569	16800	16840	+40			
2.	23.06.22	19:40	20:16	21:55	7M3	570	16800	16500	-300			
3.	23.06.22	19:38	20:50	21:45	6M3	571	14400	14150	-250			
4.	23.06.22	20:22	21:40	22:40	8M3	572	19200	19300	+100			
5.	23.06.22	20:44	21:30	22:55	7M3	573	16800	15840	-960			
6.	23.06.22	22:56	23:43	23:55	7M3	574	16800	16610	-190			
7.	23.06.22	00:12	6:14	8:20	3.5M3	575	8400	8420	+20			
8.												
9.												
10.												
Total					45.5M3		109200	107660	-1540			
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