PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	17/09/22	Prepared by	Vanajathi	Serial no.	**8515**
Supplier name	Cemex Infra			HO inward no.	
Firm/Company	MLMRKUP	Project	GUH	HO received date	
PO/WO date	8/09/22	PO/WO No.	20220908003	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	138	13/09/22	33,600/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	33,600/-
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:	33,600/-
Amount E – PO / WO value:	67,200/-
Amount F – Difference (A – E):	33,600/-
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	26/09/22
Remarks:	Part Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Vanajathi	APPROVED			
Sign:	Vanaja	19 SEP 2022			
Date	17/09/22	MINISH PARIKH			
Approval limit	Upto 20k	Above 20k MANAGER PROCUREMENT	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. **138**	Dated **13-Sep-2022**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **967**	Other Reference(s)
Buyer **Mehta & Modi Realty Kowkur LLP** 5-4-187/3&4,IInd Floor, MG Road, Soham Mansion, Secunderabad-500 003 GSTIN/UIN : 36ABLFM7631F1A3 State Name : Telangana, Code : 36	Buyer's Order No. **20220908003**	Dated **8-Sep-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	**8.00 cum**	3,559.32	cum	**28,474.56**
	SGST			9	%	**2,562.71**
	CGST			9	%	**2,562.71**
	Round Off					**0.02**
	Total		**8.00 cum**			**Rs 33,600.00**

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

INR Thirty Three Thousand Six Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	28,474.56	9%	2,562.71	9%	2,562.71	5,125.42
Total	**28,474.56**		**2,562.71**		**2,562.71**	**5,125.42**

Tax Amount (in words) : **INR Five Thousand One Hundred Twenty Five 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

This is a Computer Generated Invoice

SUMMIT SALES LLP R.R. DIST.
No: 99147
Date: 19/9/22
Sign:

HYD-500 301 * CEMEX INFRA *

Requisition Form

Company Name	Mehta & Modi Realty Kowkur LLP		
Site Or Phase	Greenwood Heights	Date	08 Sep 2022
For Flat/Villa/Other	road cutting work	Time	
Material required before date		Req.No.	142191
		ID No	20220908005

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No
1	RMCC2936-RMC-RMC-M20---cum	0	0	16	3,850.00	

Remarks: water line road cutting work

Prepared By :- Suresh A.

Sign:-

Date :- 08 Sep 2022

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

Date :- ----

APPROVED
09 SEP 2022
MINISH PARIKH
MANAGER PROCUREMENT

APPROVED BY
09 SEP 2022
SOHAM MODI
MANAGING DIRECTOR

08/09/22 0

Purchase Order

From Company:	Mehta & Modi Realty Kowkur LLP 5-4-187/3&4, IInd FloorSoham MansionM.G.Road Secunderabad,TELANGANA,500003 GSTNO:36ABLFM7631F1Z3
Delivery Location:	Greenwood Heights Sy.No. 196, Kowkur, Bollarum Hyderabad,Telangana,500010 A.Suresh,9502232100

Supplier Details

CEMEX INFRA
Sy. no. 312, Rampally (Vill), Kesara (Mandal) Medc
Rampally (Vill), Kesara (Mandal) Medc,TG,
GSTIN:36AANFC3197R1ZJ

PO No	20220908003
PO Date	08 Sep 2022
Quote No	Nil
Quote Date	08 Sep 2022
Supply Type	Purchase Order
Contact Person Name	G.Surender Reddy
Contact Num	8367099999
Email	

SNo.	Item Name	Qty	Rate	Dis%	Taxable Amount	GST%						Amount
						IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT	
1	RMCC2936-RMC-RMC-M20---cum	16	3,559.32	0%	56,949	0%	9%	9%	0.00	5,125.42	5,125.42	67,199.96
Rupees : Sixty Seven Thousands One Hundred And Ninety Nine .nine Six PaiseOnly.								Total Amount ...	0.00	5,125.42	5,125.42	67,199.96

Terms and Conditions:-

RMC other terms :
RMC specification: Batching report + cube test report must be provided.
RMC quantity: 220 kgs of cement to be added per cum.
RMC line pump: Payment shall be made on quantity delivered at site. All vehicles to be weighed near site.
Line/boom pump charges included.

APPROVED
09 SEP 2022
MINISH PARIKH
MANAGER PROCUREMENT

For MDs APPROVAL
- ☐ High Value/quantity beyond limits.
- ☑ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification.
- ☐ Replenishing SSLLP stock
- ☐ Other

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	138	13/09/22	33,600/-
2.			
3.			
4.			
5.			

08/09/22 05:20:57 PM

Original

Payment Terms :	Within 30 days of delivery and on production of bill.
Tax :	Inclusive of GST and all other taxes.
Delivery Date :	Within as per site engineers request
Delivery Location :	As per details given above
Bill submission:	Vendor Shall submit proof of delivery+originak invoice at head office of purchaser
Remarks :	Delivery at GHT Kowkur contact person Mr.Suresh -9502232100

For Mehta & Modi Realty Kowkur LLP

Authorised Signatory

Name :-

Sign:-

Date :-

APPROVED
09 SEP 2022
MINISH PARIKH
MANAGER PROCUREMENT

Accepted the above Terms And Conditions
For CEMEX INFRA

Date :- -----------------

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

Company firm:	Mehta & Modi Realty Kowkur LLP		Block No	Main road
Project:	GHT		Flat / Villa no.:	Road works
Supplier:	CEMEX INFRA		Slab no.:	-
Requisition nos.:	142191		A Estimated quantity:	16 cub meter
PO nos.:	20220908003		B Requisition quantity:	16cub meter
Sign of Security	Sign of Admin	Sign of Project Manger	C Actual quantity poured	8 cub meter
	D. Dui		D Difference (C-A)	8 cub meter

Details of RMC pour

Sl No	Date	Time of dispatch from DLC 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.	11-09-2022	5.50 AM	6.45 am	6.50am	8 m3	967	19,200	19,215				
2												
Total					8 m3							
Remarks												

Note: 1. Report to be sent on a daily basis to [illegible] and [illegible] 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