PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	22/09/22	Prepared by	Baskakar	Serial no.	8588
Supplier name	Cemorya Infra			HO inward no.	
Firm/Company	MRMUP	Project	GMR .	HO received date	
PO/WO date	01/07/22	PO/WO No.	20220721001	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	111	23/08/22	1,30,200-00	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			1,30,200-00
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 :			—
Amount D (D=A+B-C) – Amount to be credited to the supplier:			1,30,200-00
Amount E – PO / WO value:			1,25,989-00
Amount F – Difference (A – E):			4211-00
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:			

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Baskakar			
Sign:		APPROVED			
Date		22 SEP 2022			
Approval limit	Upto 20k	Above 20k BASKAKAR 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. **111**	Dated **23-Aug-2022**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **653 to 665**	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. **20220721001**	Dated **21-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	**31.00 cum**	3,559.32	cum	**1,10,338.92**
	SGST			9	%	**9,930.50**
	CGST			9	%	**9,930.50**
	Round Off					**0.08**
	Total		**31.00 cum**			**Rs 1,30,200.00**

Amount Chargeable (in words)

E. & O.E

INR One Lakh Thirty Thousand Two Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	1,10,338.92	9%	9,930.50	9%	9,930.50	19,861.00
Total	**1,10,338.92**		**9,930.50**		**9,930.50**	**19,861.00**

Tax Amount (in words) : **INR Nineteen Thousand Eight Hundred Sixty 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

CEMEX INFRA 501301

Authorised Signatory

This is a Computer Generated Invoice

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 9828
Date: 25/8/22
Sign:

Purchase Order

Original

From Company: Modi Realty Mallapur LLP 5-4-187/3&4, IInd FloorSoham MansionM.G.Road Secunderabad,TELANGANA,500003 GSTNO:36AAEFM1459R1ZP	Delivery Location: Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Rai ,, 9502211011

Supplier Details		
CEMEX INFRA Sy. no. 312, Rampally (Vill), Kesara (Mandal) Medc Rampally (Vill), Kesara (Mandal) Medc,TG, GSTIN:36AANFC3197R1ZJ	PO No	20220721001
	PO Date	21 Jul 2022
	Quote No	NIL
	Quote Date	21 Jul 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	30	3,559.00	0%	106,770.00	0%	9%	9%	0	9609.3	9609.3	125,988.60
								Total Amount ...	0.00	9,609.30	9,609.30	125,989

Rupees : One Lakh Twenty Five Thousands Nine Hundred And Eighty Eight .six PaiseOnly.

Terms and Conditions:-

RMC other terms :	Batching report + cube test report must be provided.
RMC specification:	__ kgs of cement to be added per cum.
RMC quantity	Payment shall be made on quantity delivered at site. All vehicles to be weighed near site
RMC line pump:	Line / boom pump charges included.
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 days of PO
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 GMR-Contact Person Mr Ramprasad-8309938133.

For Modi Realty Mallapur LLP

Authorised Signatory APPROVED

Name :-

Sign:- 21 JUL 2022

Date :- MINISH PARIKH

MANAGER PROCUREMENT

Accepted the above Terms And Conditions
For CEMEX INFRA

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

21/07/22 01:55:45 PM

Requisition Form

Company Name	Modi Realty Mallapur LLP	Date	21 Jul 2022
Site Or Phase	Gulmohar Residency	Time	
Supplier		Req.No.	193501
Material required before date		ID No	20220721001

No	Description	Size	Quantity	Units	Inward No	Date
1	RMCC2936-RMC-RMC-M20---cum	0	30	3850.00		

Remarks	Extension of C block driveway slab 1		
Prepared By	Mohammed Sufyan Rabbani		
Sign & Date	21 Jul 2022	Sign & Date	21 JUL 2022

APPROVED
MINISH PARIKH
MANAGER PROCUREMENT

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

18.08.22 | 9:07 | 9:30 | 9:45 | 6M3

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

Company/ firm:	Modi Reality Mallapur LLP		Block No.:	C-block
Project:	Gulmohar Residency		Flat / Villa no.:	Extension of C-block drive way
Supplier:	CEMEX INFRA		Slab no.:	01
Requisition nos.:	193501		A. Estimated quantity:	30M3 (M20)
PO nos.:	20220721001		B. Requisition quantity:	30M3
Sign of security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	30.5 M3
	AJ		D. Difference (C-A)	0.5M3

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.	23.07.22	14:24	14:30	15:00	8M3	653	19200	19200	0			
2.	23.07.22	15:57	16:05	16:28	6M3	654	14400	14170	-230			
3.	23.07.22	17:07	17:15	18:00	6M3	656	14400	14840	+440			
4.	28.07.22	15:32	15:40	16:44	8M3	664	19200	19460	+260			
5.	28.07.22	17:11	17:30	18:49	3M3	665	7200	7370	+170			
6.												
7.												
8.												
9.												
10.												
Total					31M3		74400	75040	640			
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