PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	11/11/22	Prepared by	Deepa	Serial no.	10314
Supplier name	Cemor Infra			HO inward no.	
Firm/Company	MRPLLP	Project	NGH	HO received date	
PO/WO date	3/11/22	PO/WO No.	2022103006	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	181	7/11/22	1,89000/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	1,89,000/-
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:	1,89,000/-
Amount E – PO / WO value:	9,00,000/-
Amount F – Difference (A – E):	7,11,000/-
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	Part bill
Remarks:	21/11/22

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Venu [signature]			
Sign:		APPROVED			
Date		11 NOV 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

P. VENKATESHWARLU
MANAGER PURCHASE

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. **181**	Dated **7-Nov-2022**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **1343 to 1348**	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. **2022103006**	Dated **3-Nov-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	**42.00 cum**	3,813.57	cum	**1,60,169.94**
	SGST			9	%	**14,415.29**
	CGST			9	%	**14,415.29**
	Less : ***Round Off***					**(-)0.52**
	Total		**42.00 cum**			**Rs 1,89,000.00**

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

INR One Lakh Eighty Nine Thousand Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total
		Rate	Amount	Rate	Amount	Tax Amount
38245010	1,60,169.94	9%	14,415.29	9%	14,415.29	28,830.58
Total	**1,60,169.94**		**14,415.29**		**14,415.29**	**28,830.58**

Tax Amount (in words) : **INR Twenty Eight Thousand Eight Hundred Thirty and Fifty Eight 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 501301

This is a Computer Generated Invoice

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 101208
Date: 10/11/22
Sign:

Date	dc no	v.no	Quantity	Rate	M25 Pump
03/11/2022	1343	1527	**7.00 cum**	*4500.00/cum*	31500.00
03/11/2022	1344	7605	**8.00 cum**	*4500.00/cum*	36000.00
03/11/2022	1345	6885	**7.00 cum**	*4500.00/cum*	31500.00
03/11/2022	1346	5532	**7.00 cum**	*4500.00/cum*	31500.00
03/11/2022	1347	5534	**6.00 cum**	*4500.00/cum*	27000.00
03/11/2022	1348	5547	**7.00 cum**	*4500.00/cum*	31500.00
			42.00 cum		189000.00

Purchase Order

Original

From Company:	Modi Realty Pocharam LLP 5-4-187/3&4, IInd FloorSoham MansionM.G.Road Secunderabad,TELANGANA,500003 GSTNO:36ABIFM1836H1Z7	Delivery Location:	Nilgiri Heights Sy.No-27,Pocharam Hyderabad,Telangana,502300 Vijayraj,9849497484

Supplier Details				
CEMEX INFRA Sy. no. 312, Rampally (Vill), Kesara (Mandal) Medc Rampally (Vill), Kesara (Mandal) Medc,TG, GSTIN:36AANFC3197R1ZJ G.Surender Reddy,8367099999	PO No	20221103006	Quote No	NIL
	PO Date	03 Nov 2022	Quote Date	03 Nov 2022
	Supply Type	Purchase Order		

SNo.	Item Name	Qty	Rate	Dis%	Taxable Amount	GST%						Amount
						IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT	
1	RMCC9497-RMC-RMC-M25---cum	200.00	3,813.55	0%	7,62,712	0%	9%	9%	0	68,644	68,644	9,00,000
								Total Amount ...	0	68,644	68,644	9,00,000

Rupees in words : Eight Lakh Ninety Nine Thousands Nine Hundred And Ninety Nine .nine Two PaiseOnly.

Terms and Conditions:-

DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	181	7/11/22	1,89,000/-
2.			
3.			
4.			
5.			

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

Company/ firm:	Modi Realty Pocharam LLP		Block No.:	A - BLOCK
Project:	Nilgiri heights		Flat / Villa no.:	A- block
Supplier:	Cemex infra		Slab no.:	Slab 7
Requisition nos.:	182287		A. Estimated quantity:	200 cum
PO nos.:	20221103006		B. Requisition quantity:	200 cum
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	42 cum
	8/11/22		D. Difference (C-A)	158 cum

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.	03.11.22	16:30	16:55	17:00	7 cum	1342	16800	16900		-	-	-
2.	03.11.22	16:40	17:00	17:05	7 cum	1343	16800	16820		-	-	-
3.	03.11.22	16:55	17:20	17:25	8 cum	1344	19200	19260		-	-	-
4.	03.11.22	17:10	17:35	17:40	7 cum	1345	16800	16730	-70	-111	-	-
5.	03.11.22	17:30	17:55	18:00	7 cum	1346	16800	16740	-60	-95	-	-
6.	03.11.22	17:45	18:10	18:15	6 cum	1347	14400	14400		-	-	-
7.										-	-	-
8.										-	-	-
9.										-	-	-
10.										-	-	-
11.											-	-
12.												
13.												
Total:					42 cum				-130	-206		
Remarks	Balance quantity to be receive to site . Don't close PO .											

Details of RMC pour 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 site