PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	15/11/22	Prepared by	Venkatesh	Serial no.	10515
Supplier name	Cemex Infra			HO inward no.	
Firm/Company	MRMLLP	Project	GMR	HO received date	
PO/WO date	03/11/22	PO/WO No.	20221103008	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	182	07/11/22	2,52,000/-	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	2,52,000/-
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report	
MRN nos.: Pouring Report	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:	2,52,000
Amount E – PO / WO value:	2,52,000
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	21/11/22
Remarks:	final Bill

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

APPROVED
15 NOV 2022

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. **182**	Dated **7-Nov-2022**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **1264 to 1272**	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. **20221103008**	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	**M20 Pump Ready Mix Concrete**	38245010	**60.00 cum**	3,559.32	cum	**2,13,559.32**
	SGST			*9*	*%*	**19,220.34**
	CGST			*9*	*%*	**19,220.34**
	Total		**60.00 cum**			**Rs 2,52,000.00**

Amount Chargeable (in words)

E. & O.E

INR Two Lakh Fifty Two Thousand Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	2,13,559.32	9%	19,220.34	9%	19,220.34	38,440.68
Total	**2,13,559.32**		**19,220.34**		**19,220.34**	**38,440.68**

Tax Amount (in words) : **INR Thirty Eight Thousand Four Hundred Forty and Sixty 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

CEMEX INFRA

Authorised Signatory

This is a Computer Generated Invoice

SUMMIT SALES LLP
R.R. DIST.
IN WARD
No: 10209
Date: 10/11/22
Sign:

Date	dc no	v.no	Quantity	Rate	M20 Pump
26/10/2022	1264	7605	**8.00 cum**	*4200.00/cum*	33600.00
26/10/2022	1265	5535	**6.00 cum**	*4200.00/cum*	25200.00
26/10/2022	1266	5541	**6.00 cum**	*4200.00/cum*	25200.00
26/10/2022	1267	5547	**6.00 cum**	*4200.00/cum*	25200.00
26/10/2022	1268	7604	**8.00 cum**	*4200.00/cum*	33600.00
26/10/2022	1269	5534	**6.00 cum**	*4200.00/cum*	25200.00
26/10/2022	1270	7605	**8.00 cum**	*4200.00/cum*	33600.00
26/10/2022	1271	1527	**6.00 cum**	*4200.00/cum*	25200.00
26/10/2022	1272	5541	**6.00 cum**	*4200.00/cum*	25200.00
			60.00 cum		252000.00

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 Hyderabad,Telangana,500076 Ramprasad,9502211011

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	20221103008	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	RMCC2936-RMC-RMC-M20---cum	60.00	3,559.32	0%	2,13,559	0%	9%	9%	0	19,220	19,220	2,52,000
							Total Amount ...		0	19,220	19,220	2,52,000

Rupees in words : Two Lakh Fifty One Thousands Nine Hundred And Ninety Nine .ten PaiseOnly.

Terms and Conditions:-

03/11/22 12:15:39 PM

Purchase Order

Original

RMC other terms :	Batching report + cube test report must be provided.
RMC specification:	220 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 :	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 GMR Mallapur Contact Person Ramprasad-8309938133.

For Modi Realty Mallapur LLP	Accepted the above Terms And Conditions For CEMEX INFRA
Authorised Signatory	
Name :-	
Sign:-	
Date :-	Date :-

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03 NOV 2022
MINISH PARIKH
MANAGER PROCUREMENT

Requisition Form

Company Name	Modi Realty Mallapur LLP	Date	03 Nov 2022
Site Or Phase	Gulmohar Residency	Time	11:08:28
Flat/Villa/Other	Peripheral road purpose	Req.No.	208184
Material required before date		ID No	20221103007

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	RMCC2936-RMC-RMC-M20---cum	60.00	0	60.00	3,850.00		

Remarks: Peripheral road purpose

Prepared By :- Mohammed Sufyan Rabbani

Sign:-

Date :- 03 Nov 2022

Approved By:-

Sign:-

Date:-

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

APPROVED
03 NOV 2022
MINISH PARIKH
MANAGER PROCUREMENT

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

Company/ firm:	Modi Reality Mallapur LLP		Block No.:	-
Project:	Gulmohar Residency		Flat / Villa no.:	PHERIPHERAL ROAD WORK PURPOSE.
Supplier:	CEMEX INFRA		Slab no.:	-
Requisition nos.:	208184		A. Estimated quantity:	60M3(M20)
PO nos.:	20221103008		B. Requisition quantity:	60M3
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	60M3
27/10/22	27/10/22		D. Difference (C-A)	0

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.	26.10.22	11:58	12:15	12:35	8M3	1264	19200	19400	+200			
2.	26.10.22	12:14	12:30	12:45	6M3	1265	14400	14460	+60			
3.	26.10.22	12:31	12:45	12:55	6M3	1266	14400	14600	+200			
4.	26.10.22	12:53	13:10	13:45	6M3	1267	14400	14450	+50			
5.	26.10.22	13:17	13:55	14:00	8M3	1268	19200	19380	+180			
6.	26.10.22	14:02	14:35	14:55	6M3	1269	14400	14500	+100			
7.	26.10.22	14:54	15:15	15:45	8M3	1270	19200	19420	+220			
8.	26.1022	15:22	15:35	16:00	6M3	1271	14400	14390	-10			
9.	26.10.22	17:46	17:55	18:00	6M3	1272	14400	16300	+1900			
10.												
11.												
Total					60M3		144000	146900	+2900			
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