

PURCHASE DIVISION
Advice for approval for credit to supplier



Date: 25/11/22		Prepared by: Venkatesh		Serial no. 10906
Supplier name: Cemex Infra		Project: GMR		HO inward no.
Firm/Company: MRMLP		PO/WO No. 2022 0928002		HO received date
PO/WO date: 28/09/22		Scan ID.		Original attached
Sl no.	Bill no.	Bill date	Bill amount	☒ Yes ☐ No
1.	183	7/11/22	2,81,400/-	☐ Yes ☐ No
2.			1	☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No
Amount A - Bills total (Excluding Transport & Hamali Charges):				2,81,400/-
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report				
MRN nos.:	RMC Pour 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:				2,81,400
Amount E - PO / WO value:				2,73,000
Amount F - Difference (A - E):				8,400
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		05/12/22 final Bill		
Remarks:				
Approved by		Purchase Officer	Purchase Manager	Accountant
Name:			Venuresh	Accounts Manager
Sign:				
Date				
Approval limit		Upto 20k	Above 100k	Upto 20k

APPROVED
25 NOV 2022
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 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	Invoice No.	Dated
	183	7-Nov-2022
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
	1350 to 1360	
	Buyer's Order No.	Dated
	20220928002	29-Sep-2022
	Despatch Document No.	Delivery Note Date
Despatched through	Destination	
Terms of Delivery		

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	M20 Pump Ready Mix Concrete	38245010	67.00 cum	3,559.32	cum	2,38,474.44
					9 %	21,462.70
					9 %	21,462.70
						0.16
	SGST CGST Round Off					
	Total		67.00 cum			Rs 2,81,400.00

E. & O.E

Amount Chargeable (in words)

INR Two Lakh Eighty One Thousand Four Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	2,38,474.44	9%	21,462.70	9%	21,462.70	42,925.40
Total	2,38,474.44		21,462.70		21,462.70	42,925.40

Tax Amount (in words) : **INR Forty Two Thousand Nine Hundred Twenty Five and Forty paise Only**

Company's Bank Details

Bank Name : UNION BANK OF INDIA

A/c No. : 261611100001529

Branch & IFS Code : RAMPALLE & UBIN0826162

for CEMEX INFRA

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Authorised Signatory

This is a Computer Generated Invoice



Date	dc no	v.no	Quantity	Rate	M20 Pump
05/11/2022	1350	5532	6.00 cum	4200.00/cum	25200.00
05/11/2022	1351	5535	7.00 cum	4200.00/cum	29400.00
05/11/2022	1352	6885	6.00 cum	4200.00/cum	25200.00
05/11/2022	1353	5547	6.00 cum	4200.00/cum	25200.00
05/11/2022	1354	5534	6.00 cum	4200.00/cum	25200.00
05/11/2022	1355	1527	6.00 cum	4200.00/cum	25200.00
05/11/2022	1356	7605	6.00 cum	4200.00/cum	25200.00
05/11/2022	1357	5548	6.00 cum	4200.00/cum	33600.00
05/11/2022	1358	7604	8.00 cum	4200.00/cum	25200.00
05/11/2022	1359	5532	6.00 cum	4200.00/cum	16800.00
06/11/2022	1360	5547	4.00 cum	4200.00/cum	281400.00
			67.00 cum		

Purchase Order

Original

In Company: Modi Realty Mallapur LLP
5-4-187/3&4, 11nd Floor Soham Mansion M.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), Kcsara (Mandal) Medc, TG,
GSTIN:36AANFC3197R1ZJ
G.Surender Reddy, 8367099999

PO No	20220928002	Quote No	NIL
PO Date	28 Sep 2022	Quote Date	29 Sep 2022
Supply Type	Purchase Order		

S.No. 3127 Rampally (Vill), Kesara (Mandal) Medc, TG, GSTIN:36AANFC3197R1ZJ G.Surender Reddy,8367099999					Supply Type	Purchase Order						Amount	
SNo.	Item Name	Qty	Rate	Dis%	Taxable Amount	GST%					Amount		
						IGST%	CGST%	SGST%	IGST AMT	CGST AMT		SGST AMT	
						0%	9%	9%	0	20,822	20,822	2,73,000	
									0	20,822	20,822	2,73,000	
		65.00	3,559.32	0%	2,31,356	Total Amount ...			0	20,822	20,822		
1	RMCC2936-RMC-RMC-M20---cum					Total Amount ...							
Amount: Nine .ten Paise Only.													

Rupees in words : Two Lakh Seventy Two Thousands Nine Hundred And Ninety Nine .ten Paise Only.

Terms and Conditions:-

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Purchase Order

Original

RMC other terms :
RMC specification:
RMC quantity
RMC line pump:
Payment Terms :
Tax :
Delivery Date :
Delivery Location :
Bill submission:
Remarks :

Batching report + cube test report must be provided.
220 kgs of cement to be added per cum.
Payment shall be made on quantity delivered at site. All vehicles to be weighed near site
Line / boom pump charges included.
Within 30 days of delivery and on production of bill.
Inclusive of GST and all other taxes.
As per site Engineers request.
As per details given above
Vendor Shall submit proof of delivery+originak invoice at head office of purchaser
Delivery at GMR Mallapur Contact Person Mr Ramprasad-8309938133.

Accepted the above Terms And Conditions
For CEMEX INFRA

For Modi Realty Mallapur LLP

Authorised Signatory

Name :-

Sign:-

Date :-

APPROVED

29 SEP 2022

MINISH PARIKH
MANAGER PROCUREMENT

Date :-

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Requisition Form

Company Name	Modi Realty Mallapur LLP	Date	28 Sep 2022
Site Or Phase	Gulmohar Residency	Time	
Flat/Villa/Other	C BLOCK DRIVEWAY SLAB 2 (generator area)	Req.No.	193854
Material required before date		ID No	20220928002

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	RMCC2936-RMC-RMC-M20---cum	65.00	0	65.00	3,850.00		

Remarks: C BLOCK DRIVEWAY SLAB 2 (generator area)

Prepared By :- Mohammed Sulayan Rabbani

Sign:-

Date :- 28 Sep 2022

Approved By:-

Sign:-

Date:-

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

Company/ firm:	Modi Realty Mallapur LLP	Block No.:	C-block
Project:	Gulmohar Residency	Flat / Villa no.:	Drive way (generator area)
Supplier:	CMEX INFRA	Slab no.:	02
Requisition nos.:	193854	A. Estimated quantity:	65(M20)
PO nos.:	20220928002	B. Requisition quantity:	65M3
Sign of security	Sign of Admin	C. Actual quantity poured	67M3
		D. Difference (C-A)	2M3

Details of RMC pour												
Sl.	Date	Time of dispatc h from RMC plant	Time of receipt at site	Time of pouring	Quantity poured	De No. / Batch no.	Specified wt @2400 kgs/m ³	Measured weight (kgs)	Short fall in weight in Kgs	Deduction for shortfall in Rs.	7 day cube test strength in kN/m ²	28 days cube test strength in kN/m ²
1.	5.11.22	16:24	16:45	17:00	6M3	1350	14400	14200	-200			
2.	5.11.22	18:01	18:30	18:45	7M3	1351	16800	16690	-110			
3.	5.11.22	19:12	19:35	19:45	6M3	1352	14400	14270	-130			
4.	5.11.22	1:34	1:55	2:00	6M3	1353	14400	13810	-590			
5.	5.11.22	20:48	21:55	22:00	6M3	1354	14400	13950	-450			
6.	5.11.22	21:08	21:35	21:45	6M3	1355	14400	14020	-380			
7.	5.11.22	21:17	21:45	22:00	6M3	1356	14400	14120	-280			
8.	5.11.22	21:44	22:15	22:35	6M3	1357	14400	14100	-300			
9.	5.11.22	23:55	24:00	24:15	8M3	1358	19200	18850	-350			
10.	5.11.22	23:38	23:55	24:15	6M3	1359	14400	14180	-220			
11.	6.11.22	12:38	1:15	1:45	4M3	1360	9600	9330	-270			
12.												
Total					67M3		160800	157520	-3280			
Remarks		PO to be closed.										