PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	9/12/22	Prepared by	Deepa	Serial no.	11561
Supplier name	Cernar Infra			HO inward no.	
Firm/Company	MMRK-Whp	Project	GHT	HO received date	
PO/WO date	2/12/22	PO/WO No.	2022120300[illegible]	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	203	5/12/22	1,09,200/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			1,09,200/-
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:			1,09,200/-
Amount E – PO / WO value:			1,05,000/-
Amount F – Difference (A – E):			4,200/-
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	19/12/22		
Remarks:	final bill		

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Deeps	Venkr			
Sign:	[signature]				
Date	9/12/22	APPROVED 10 DEC 2022 P. VENKATESHWARLU MANAGER PURCHASE			
Approval limit	Upto 20k	Above 20k	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. **203**	Dated **5-Dec-2022**
Delivery Note	Mode/Terms of Payment
Supplier's Ref. **1528 to 1521**	Other Reference(s)
Buyer's Order No. **20221203001**	Dated **2-Dec-2022**
Despatch Document No.	Delivery Note Date
Despatched through	Destination
Terms of Delivery	

Buyer
Mehta & Modi Realty Kowkur LLP
5-4-187/3&4,IInd Floor, MG Road, Soham Mansion,
Secunderabad-500 003
GSTIN/UIN : 36ABLFM7631F1Z3
State Name : Telangana, Code : 36

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**M20 Pump Ready Mix Concrete**	38245010	**26.00 cum**	3,559.32	cum	**92,542.32**
	SGST			9	%	**8,328.81**
	CGST			9	%	**8,328.81**
	Round Off					**0.06**
	Total		**26.00 cum**			**Rs 1,09,200.00**

E. & O.E

Amount Chargeable (in words)
INR One Lakh Nine Thousand Two Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	92,542.32	9%	8,328.81	9%	8,328.81	16,657.62
Total	**92,542.32**		**8,328.81**		**8,328.81**	**16,657.62**

Tax Amount (in words) : **INR Sixteen Thousand Six Hundred Fifty Seven and Sixty 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

CEMEX INFRA HYD - 501

Authorised Signatory

This is a Computer Generated Invoice

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 10226
Date: 6/12/22
Sign:

Date	dc no	v.no	Quantity	Rate	M20 Dump
02/12/2022	1528	5548	**6.50 cum**	*4200.00/cum*	27300.00
02/12/2022	1529	5532	**6.50 cum**	*4200.00/cum*	27300.00
02/12/2022	1530	5534	**6.50 cum**	*4200.00/cum*	27300.00
02/12/2022	1521	5547	**6.50 cum**	*4200.00/cum*	27300.00
			26.00 cum		109200.00

Purchase Order

Original

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 G.Surender Reddy,8367099999	PO No	20221203001	Quote No	NIL
	PO Date	03 Dec 2022	Quote Date	03 Dec 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	25.00	3,559.32	0%	88,983	0%	9%	9%	0	8,008	8,008	1,05,000
								Total Amount ...	0	8,008	8,008	1,05,000
Rupees in words : One Lakh Four Thousand Nine Hundred And Ninety Nine .ten PaiseOnly.												

Terms and Conditions:-

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 GHT Kowkur Contact Person Mr Suresh-9502232100.

For Mehta & Modi Realty Kowkur LLP

Authorised Signatory

Name :-

Sign:-

Date :-

APPROVED
03 DEC 2022
MINISH PARIKH
MANAGER PROCUREMENT

Accepted the above Terms And Conditions
For CEMEX INFRA

Date :-

Requisition Form

Company Name	Mehta & Modi Realty Kowkur LLP	Date	02 Dec 2022
Site Or Phase	Greenwood Heights	Time	04:55:36
Flat/Villa/Other	cub house side road	Req.No.	142421
Material required before date		ID No	20221202003

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	RMCC2936-RMC-RMC-M20---cum	25.00	0	25.00	3,850.00		

Remarks: cc road laying work

Prepared By :- Suresh A.

Sign:-

Date :- 02 Dec 2022

APPROVED

03 DEC 2022

MANISH PARIKH

MANAGER PROCUREMENT

Approved By:-

Sign:-

Date:-

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

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

Company/ firm:	Mehta & Modi Realty Kowkur LLP		
Project:	GHT	Block No.:	A & B
Supplier:	CEMEX INFRA	Flat / Villa no.:	
Requisition nos.:	142421	Slab no.:	Road work
PO nos.:	20221203001	A. Estimated quantity:	25 Cubic meter
Sign of Security	Sign of Admin / Sign of Project Manger	B. Requisition quantity:	25 Cubic meter
	APPROVED BY 08 DEC 2022 A. SURESH PROJECT MANAGER	C. Actual quantity poured	26 Cubic meter
		D. Difference (C-A)	

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.	02/12/22	17.20	17.46	18:00	6.5	1528	15600	15790	—			
2.	02/12/22	17.55	18.32	18.45	6.5	1529	15,600	15275	325			
3.	02/12/22	19:00	19.39	19.45	6.5	1530	15,600	15370	230			
4.	02/12/22	19.15	19.57	20.00	6.5	1531	15,600	15775	—			
5.												
6.												
7.												
8.												
9.												
Total:					$26 m^3$							
Remarks	26 Cubic meter RMC Received good quality.											

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.