PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	9/12/22	Prepared by	Deepa	Serial no.	11559
Supplier name	cemer Infra			HO inward no.	
Firm/Company	MMRK-HP	Project	GHT	HO received date	
PO/WO date	28/11/22	PO/WO No.	2022112900	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	202	5/12/22	2,45,700	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	245700/-
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:	245700/-
Amount E – PO / WO value:	2,52,000/-
Amount F – Difference (A – E):	6,300/-
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:	Deepa	Veer			
Sign:	[signature]	APPROVED			
Date	9/12/22	10 DEC 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

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. **202**	Dated **5-Dec-2022**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **1519 to 1527**	Other Reference(s)
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	Buyer's Order No. **20221129001**	Dated **29-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	**58.50 cum**	3,559.32	cum	**2,08,220.33**
	SGST			9	%	**18,739.83**
	CGST			9	%	**18,739.83**
	Round Off					**0.01**
	Total		**58.50 cum**			**Rs 2,45,700.00**

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

INR Two Lakh Forty Five Thousand Seven Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	2,08,220.33	9%	18,739.83	9%	18,739.83	37,479.66
Total	**2,08,220.33**		**18,739.83**		**18,739.83**	**37,479.66**

Tax Amount (in words) : **INR Thirty Seven Thousand Four Hundred Seventy Nine and Sixty Six 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 - 501301

Authorised Signatory

This is a Computer Generated Invoice

SUMMIT SALES LLP * R.R. DIST.
IN WARD
No: 10 2265
Date: 6/12/22
Sign:

Mehata Modi Reality (Koukur LLP)					
Ledger Account					
Date	dc no	v.no	Quantity	*Rate*	M20 Dump
02/12/2022	1519	5541	**6.50 cum**	*4200.00/cum*	27300.00
02/12/2022	1520	5535	**6.50 cum**	*4200.00/cum*	27300.00
02/12/2022	1521	5533	**6.50 cum**	*4200.00/cum*	27300.00
02/12/2022	1522	5534	**6.50 cum**	*4200.00/cum*	27300.00
02/12/2022	1523	5547	**6.50 cum**	*4200.00/cum*	27300.00
02/12/2022	1524	6885	**6.50 cum**	*4200.00/cum*	27300.00
02/12/2022	1525	7604	**6.50 cum**	*4200.00/cum*	27300.00
02/12/2022	1526	5535	**6.50 cum**	*4200.00/cum*	27300.00
02/12/2022	1527	1527	**6.50 cum**	*4200.00/cum*	27300.00
			58.50 cum		245700.00

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	20221129001	Quote No	NIL
	PO Date	29 Nov 2022	Quote Date	29 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:-

29/11/22 02:15:39 PM

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

APPROVED
29 NOV 2022
MINISH PARIKH
MANAGER PROCUREMENT

29/11/22 02:15:39 PM

Requisition Form

Company Name	Mehta & Modi Realty Kowkur LLP	Date	28 Nov 2022
Site Or Phase	Greenwood Heights	Time	04:22:32
Flat/Villa/Other	septic tank area road to swimming pool area road	Req.No.	142402
Material required before date		ID No	20221128005

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: road work

3,559/322

Prepared By :- Suresh A. Approved By:-

Sign:- Sign:-

Date :- 28 Nov 2022 Date:-

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

APPROVED
29 NOV 2022
MINISH PARIKH
MANAGER PROCUREMENT

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

Company/ firm:	Mehta & Modi Realty Kowkur LLP		Block No.:	A & B
Project:	GHT		Flat / Villa no.:	Road Work
Supplier:	CEMEX INFRA		Slab no.:	
Requisition nos.:	142402		A. Estimated quantity:	60 Cum.
PO nos.:	2022119001		B. Requisition quantity:	60 Cum
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	58.5 Cum
		APPROVED BY 08 DEC 2022 SURESH PROJECT MANAGER	D. Difference (C-A)	1.5 Cum.

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	08.30	09:11	09:25	6.5	1519	15,600	15410	190			
2.	02/12/22	09.15	09:41	10:00	6.5	1520	15,600	15410	190			
3.	02/12/22	09.20	09:44	10:15	6.5	1521	15,600	15660	–			
4.	02/12/22	10.30	10:55	11:10	6.5	1522	15,600	15595	05			
5.	02/12/22	10.50	11:05	11:35	6.5	1523	15,600	15325	275			
6.	02/12/22	14.10	14.40	14:55	6.5	1524	15,600	15350	250			
7.	02/12/22	14.30	15.00	15:15	6.5	1525	15,600	15270	330			
8.	02/12/22	16.45	17.18	17:30	6.5	1526	15,600	15360	240			
9.	02/12/22	17.05	17.36	17:50	6.5	1527	15,600	15330	270			
Total:					58.5 Cum							
Remarks	58.5 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.