

PURCHASE DIVISION
Advice for approval for credit to supplier



Date:		10/12/22		Prepared by	Venkat -	Serial no.	11541
Supplier name		CEMEX INFRA				HO inward no.	
Firm/Company		MM2LP		Project	GMP	HO received date	
PO/WO date		14/11/22		PO/WO No.	20221114006	Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached			
1.	195	25/11/22	266700/-	☐ Yes ☐ No			
2.	205	05/12/22	231000/-	☐ Yes ☐ No			
3.				☐ Yes ☐ No			
4.				☐ Yes ☐ No			
Amount A – Bills total (Excluding Transport & Hamali Charges):						497700/-	
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:						497700/-	
Amount E – PO / WO value:						504000/-	
Amount F – Difference (A – E):						6300/-	
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:							
Sign:							
Date							
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 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
	195	25-Nov-2022
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
	1205 to 1450	
	Buyer's Order No.	Dated
	20221114006	14-Nov-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	63.50 cum	3,559.32	cum	2,26,016.94
	SGST			9 %		20,341.52
	CGST			9 %		20,341.52
	Round Off					0.02
	Total		63.50 cum			Rs 2,66,700.00

Amount Chargeable (in words)

E. & O.E

INR Two Lakh Sixty Six Thousand Seven Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total
		Rate	Amount	Rate	Amount	Tax Amount
38245010	2,26,016.94	9%	20,341.52	9%	20,341.52	40,683.04
Total	2,26,016.94		20,341.52		20,341.52	40,683.04

Tax Amount (in words) : **INR Forty Thousand Six Hundred Eighty Three and Four 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



CEMEXINFRA -2					
Gmr Modi Nfc					
Ledger Account					
Date	DC NO	V.NO	Quantity	Rate	M20 Pump
12/10/2022	1205	6885	4.00 cum	4200.00/cum	16800.00
12/10/2022	1206	5534	4.50 cum	4200.00/cum	18900.00
22/10/2022	1250	5548	5.00 cum	4200.00/cum	21000.00
22/10/2022	1258	1527	3.00 cum	4200.00/cum	12600.00
25/10/2022	1260	5534	6.00 cum	4200.00/cum	25200.00
25/10/2022	1262	1527	3.00 cum	4200.00/cum	12600.00
25/10/2022	1263	5534	3.00 cum	4200.00/cum	12600.00
15/11/2022	1411	5547	7.00 cum	4200.00/cum	29400.00
15/11/2022	1412	6885	7.00 cum	4200.00/cum	29400.00
15/11/2022	1414	5535	7.00 cum	4200.00/cum	29400.00
17/11/2022	1417	5535	7.00 cum	4200.00/cum	29400.00
21/11/2022	1450	7605	7.00 cum	4200.00/cum	29400.00
			63.50 cum		266700.00

Company/ firm:	Modi Leality Mallapur LLP	Block No:	C & H
Project:	Gulmohar Residency	Flat / Villa no.:	For extension drive way from c block to H block
Supplier:	Cemex Infra	Slab no.:	-
Requisition nos.:	208263	A. Estimated quantity:	120M3 (M20)
PO nos.:	20221114006	B. Requisition quantity:	120M3
Sign of Security	Sign of Admin	C. Actual quantity poured	M3 68.5 (M3)
	Sign of Project Manager	D. Difference (C-A)	M3 66.5 (M3)

Details of RMC pour

[illegible]

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
	205	5-Dec-2022
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
	1487 to 1499	
	Buyer's Order No.	Dated
	20221114006	14-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	55.00 cum	3,559.32	cum	1,95,762.60
					9 %	17,618.63
					9 %	17,618.63
						0.14
	SGST					
	CGST					
	Round Off					
Total			55.00 cum			Rs 2,31,000.00

Amount Chargeable (in words)

INR Two Lakh Thirty One Thousand Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total
		Rate	Amount	Rate	Amount	Tax Amount
38245010	1,95,762.60	9%	17,618.63	9%	17,618.63	35,237.26
Total	1,95,762.60		17,618.63		17,618.63	35,237.26

Tax Amount (in words) : **INR Thirty Five Thousand Two Hundred Thirty Seven and Twenty Six 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



Gmr Modi Nfc					
Ledger Account					
Date	dc no	v.no	Quantity	Rate	M20 Pump
28/11/2022	1487	5535	6.50 cum	4200.00/cum	27300.00
28/11/2022	1488	5548	6.50 cum	4200.00/cum	27300.00
28/11/2022	1489	1527	6.50 cum	4200.00/cum	27300.00
28/11/2022	1491	7605	8.00 cum	4200.00/cum	33600.00
28/11/2022	1492	6885	6.50 cum	4200.00/cum	27300.00
28/11/2022	1493	5547	6.50 cum	4200.00/cum	27300.00
28/11/2022	1494	5541	6.50 cum	4200.00/cum	27300.00
28/11/2022	1499	7604	8.00 cum	4200.00/cum	33600.00
			55.00 cum		231000.00

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

Company/ firm:	Modi Realty Mallapur LLP	Block No.:	C-block to H-block
Project:	Gulmohar Residency	Flat / Villa no.:	Extension of driveway
Supplier:	Cemex infra	Slab no.:	-
Requisition nos.:	208263	A. Estimated quantity:	120M3 (M20)
PO nos.:	20221114006	B. Requisition quantity:	120M3
Sign of security	Sign of Admin	C. Actual quantity poured	55M3
		D. Difference (C-A)	65M3

Details of RMC pour

Sl.	Date	Time of dispatch from RMC plant	Time of receipt at site	Time of pour	Quantity poured	Batch no.	Specified wt @2400 kg/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.	28.11.22	1:28	1:45	2:15	6.5M3	1487	15600	15690	+90		14	20
2.	28.11.22	11:44	12:15	12:30	6.5M3	1488	15600	15680	+80		12	21
3.	28.11.22	11:47	12:00	12:30	6.5M3	1489	15600	15800	+200		13	22
4.	28.11.22	12:49	1:15	1:35	8M3	1491	19200	19500	+300		15	23
5.	28.11.22	12:50	1:15	1:35	6.5M3	1492	15600	15980	+380		11	19
6.	28.11.22	13:25	13:45	14:00	6.5M3	1493	15600	15520	-80		15	18
7.	28.11.22	13:54	14:00	14:15	6.5M3	1494	15600	15820	+220		13	20
8.	28.11.22	16:43	17:00	17:15	8M3	1499	19200	19260	+60		12	23
9.												
10.												
Total					55M3		132000	133250	+1250			
Remarks	PO to be closed.											

Note: 1. Report to be sent on a daily basis to purchase/modiproperties.com and export/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. Weight all vehicles. 6. 6 cubic meters vehicle should have a net weight of 14,110 kgs @ 2,400kg/m3. If the shortfall is more than 50 kgs per load purchase to debit supplier shortfall.

Purchase Order

Original

From Company:	Modi Realty Mallapur LLP 5-4-187/3&4, IInd 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
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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	20221114006	Quote No	
PO Date	14 Nov 2022	Quote Date	14 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	120.00	3,559.32	0%	4,27,119	0%	9%	9%	0	38,441	38,441
Total Amount ...										0	38,441
											5,04,000
Rupees in words : Five Lakh Three Thousand Nine Hundred And Ninety Nine .ten Paise Only.											

Terms and Conditions:-

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

14 NOV 2022

MINISH PARIKH
MANAGER PROCUREMENT

Date :-

Requisition Form

Company Name	Modi Realty Mallapur LLP	Date	12 Nov 2022
Site Or Phase	Gulmohar Residency	Time	04:25:06
Flat/Villa/Other	Extension of driveway from C block to H block	Req.No.	208263
Material required before date		ID No	2022112001

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	RMCC2936-RMC-RMC-M20---cum	120.00	0	120.00	3,850.00		

Remarks: Extension of driveway from C block to H block

Prepared By :- Mohammed Suifyan Rabbani

Sign:-

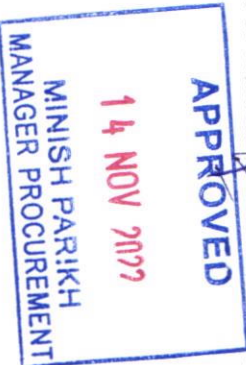
Date :- 12 Nov 2022

Approved By:-

Sign:-

Date:-

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



Company/ firm:		Block No.:	C&H
Project:	Modi Realty Mallapur LLP	Flat / Villa no.:	For extension drive way from c block to H block
Supplier:	Gulmohar Residency	Slab no.:	-
Requisition nos.:	Cemex Infra	A. Estimated quantity:	120M3 (M20)
PO nos.:	208263	B. Requisition quantity:	120M3
Sign of Security	20221114006	C. Actual quantity poured	M3 58.5 (M3)
Sign of Admin		D. Difference (C-A)	M3 61.5 (M3)
Sign of Project Manager			

Details of RMC pour

[illegible]