PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	12-12-22	Prepared by	Venkatesh	Serial no.	11610
Supplier name	Cemex Infra			HO inward no.	
Firm/Company	MRM llp	Project	GMR	HO received date	
PO/WO date	17-8-22	PO/WO No.	2022081701	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	162	7-10-22	75,600/-	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	75,600/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: pouring report 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:	75,600/-
Amount E – PO / WO value:	1,25,999/-
Amount F – Difference (A – E):	50,399/-
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:		APPROVED			
Sign:		12 DEC 2022			
Date		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. **162**	Dated **7-Oct-2022**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **1010 TO 1028**	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. **20220817001**	Dated **17-Aug-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	**18.00 cum**	3,559.29	cum	**64,067.22**
	SGST			*9*	*%*	**5,766.05**
	CGST			*9*	*%*	**5,766.05**
	Round Off					**0.68**
	Total		**18.00 cum**			**Rs 75,600.00**

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

INR Seventy Five Thousand Six Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	64,067.22	9%	5,766.05	9%	5,766.05	11,532.10
Total	**64,067.22**		**5,766.05**		**5,766.05**	**11,532.10**

Tax Amount (in words) : **INR Eleven Thousand Five Hundred Thirty Two and Ten 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

Authorised Signatory

CEMEX INFRA * HYD-501301 *

This is a Computer Generated Invoice

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 100037
Date: 8/10/22
Sign:

Purchase Order

BAR CODE !

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	PO No	20220817001
	PO Date	17 Aug 2022
	Quote No	NIL
	Quote Date	17 Aug 2022
	Supply Type	Purchase Order
	Contact Person Name	G.Surender Reddy
	Contact Num	8367099999
	Email	

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	30	3,559.32	0%	1,06,780	0%	9%	9%	0.00	9,610.16	9,610.16	1,25,999.92
								Total Amount ...	0.00	9,610.16	9,610.16	1,25,999.92

Rupees : One Lakh Twenty Five Thousands Nine Hundred And Ninety Nine .nine Three PaiseOnly.

Terms and Conditions:-

APPROVED
17 AUG 2022
MINISH PARIKH
MANAGER PROCUREMENT

For MDs APPROVAL
☐ High Value/quantity beyond limits.
☐ Already processed-post approval.
☐ Approval for technical details/clarification.
☐ Replenishing SSLLP stock
☐

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	148	19/9/22	44,100/-
2.	162	7/10/22	75,600/-
3.			
4.			
5.			

APPROVED BY
18 AUG 2022
SOHAM MODI
MANAGING DIRECTOR

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 :	Within As per site engineer 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 Mr Ramprasad-8309938133.

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

APPROVED
17 AUG 2022
MINISH PARIKH
MANAGER PROCUREMENT

17/08/22 12:52:24 PM

Requisition Form

Company Name	Modi Realty Mallapur LLP	**Date**	17 Aug 2022
Site Or Phase	Gulmohar Residency	**Time**	
Supplier		**Req.No.**	193663
Material required before date		**ID No**	20220817001

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	RMCC2936-RMC-RMC-M20---cum	30	0	30	3850.00		

Remarks	c block projection ,OTS ,OHT slabs and OHT walls		
Prepared By	Rajashekar		
Sign & Date	17 Aug 2022	**Sign & Date**	

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

APPROVED
17 AUG 2022
MINISH PARIKH
MANAGER PROCUREMENT

APPROVED BY
18 AUG 2022
SOHAM MODI
MANAGING DIRECTOR

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

Company/ firm:	Modi Reality Mallapur LLP		Block No.:	C-block
Project:	Gulmohar Residency		Flat / Villa no.:	South side projection work purpose.
Supplier:	CEMEX INFRA		Slab no.:	
Requisition nos.:	193663		A. Estimated quantity:	30 M3 (M20)
PO nos.:	20220817001		B. Requisition quantity:	30M3
Sign of security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	18 M3
3/10/22	3/10/22	03 OCT 2022	D. Difference (C-A)	12M3

Details of RMC pour

Sl.	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.	20.09.22	10:00	10:15	10:30	6M3	1010	14400	14350	-50			
2.	20.09.22	13:00	13:15	13:35	6M3	1018	14400	14450	+50			
3.	20.09.22	17:00	17:15	17:45	6M3	1028	14400	14650	+250			
4.												
5.												
6.												
7.												
8.												
9.												
10.												
Total					18M3		43200	43450	+250			
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 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 sit