

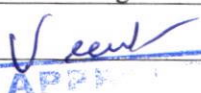
PURCHASE DIVISION
Advice for approval for credit to supplier

(E)

Date: 13/12/22		Prepared by: Venkatesh		Serial no. 11690	
Supplier name: Cemex Infra				HO inward no.	
Firm/Company: MRMLUP		Project: GMR		HO received date	
PO/WO date: 31/11/22		PO/WO No. 20221031006		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	185	14/11/22	1,26,000/-	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.			1	☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			1,26,000/-
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report			
MRN nos.:	RMC pour 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:			1,26,000
Amount E – PO / WO value:			1,26,000
Amount F – Difference (A – E):			-
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		13 DEC 2022			
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 weightment 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	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Invoice No. 185</td> <td style="width: 50%;">Dated 14-Nov-2022</td> </tr> <tr> <td>Delivery Note</td> <td>Mode/Terms of Payment</td> </tr> <tr> <td>Supplier's Ref. 1297 to 1370</td> <td>Other Reference(s)</td> </tr> <tr> <td>Buyer's Order No. 20221031006</td> <td>Dated 3-Nov-2022</td> </tr> <tr> <td>Despatch Document No.</td> <td>Delivery Note Date</td> </tr> <tr> <td>Despatched through</td> <td>Destination</td> </tr> <tr> <td colspan="2">Terms of Delivery</td> </tr> </table>	Invoice No. 185	Dated 14-Nov-2022	Delivery Note	Mode/Terms of Payment	Supplier's Ref. 1297 to 1370	Other Reference(s)	Buyer's Order No. 20221031006	Dated 3-Nov-2022	Despatch Document No.	Delivery Note Date	Despatched through	Destination	Terms of Delivery	
Invoice No. 185	Dated 14-Nov-2022														
Delivery Note	Mode/Terms of Payment														
Supplier's Ref. 1297 to 1370	Other Reference(s)														
Buyer's Order No. 20221031006	Dated 3-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	30.00 cum	3,559.32	cum	1,06,779.66
	SGST				9 %	9,610.17
	CGST				9 %	9,610.17
Total			30.00 cum			Rs 1,26,000.00

Amount Chargeable (in words)

E. & O.E

INR One Lakh Twenty Six Thousand Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	1,06,779.66	9%	9,610.17	9%	9,610.17	19,220.34
Total	1,06,779.66		9,610.17		9,610.17	19,220.34

Tax Amount (in words) : **INR Nineteen Thousand Two Hundred Twenty and Thirty 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



Date	dc no	v.no	Quantity	Rate	M20 Pump
29/10/2022	1297	7605	7.00 cum	4200.00/cum	29400.00
01/11/2022	1313	5535	6.00 cum	4200.00/cum	25200.00
02/11/2022	1324	5535	6.00 cum	4200.00/cum	25200.00
02/11/2022	1326	6885	6.00 cum	4200.00/cum	25200.00
08/11/2022	1370	5532	5.00 cum	4200.00/cum	21000.00
			30.00 cum		126000.00

Client:	Modi Reality Mallapur LLP	Block No.:	C-block projection slab and OHT slab
Project:	Gulmohar Residency	Flat / Villa no.:	-
Supplier:	CEMEX INFRA	Slab no.:	-
Requisition nos.:	20221021002	A. Estimated quantity:	30 M3 (M20)
PO nos.:	20221031006	B. Requisition quantity:	30M3
Sign of Security	Sign of Admin	C. Actual quantity poured	30M3
	Sign of Project Manager	D. Difference (C-A)	0

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.	29.10.22	18:01	18:15	18:30	7M3	1297	16800	16690	-110			
2.	1.11.22	12:18	12:30	12:45	6M3	1313	14,400	14330	-70			
3.	2.11.22	16:06	16:15	16:35	6M3	1326	14,400	14230	-170			
4.	2.11.22	13:42	13:55	14:15	6M3	1324	14,400	14420	+20			
5.	8.11.22	16:18	16:35	16:45	5M3	1370	12,000	11760	-240			
6.												
7.												
8.												
9.												
10.												
Total:					30M3		72000	71430	-570			
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 + weightment slips + pour reports + test reports + photographs at sit

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
---------------	---	--------------------	---

Supplier Details					
CEMEX INFRA		PO No	20221031006	Quote No	NIL
Sy. no. 312, Rampally (Vill), Kesara (Mandal) Medc		PO Date	31 Oct 2022	Quote Date	03 Nov 2022
Rampally (Vill), Kesara (Mandal) Medc, TG,		Supply Type	Purchase Order		
GSTIN:36AANFC3197R1ZJ					
G.Surender Reddy, 8367099999					

SNo.	Item Name	Qty	Rate	Dis%	Taxable Amount	IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT	Amount
1	RMCC2936-RMC-RMC-M20---cum	30.00	3,559.32	0%	1,06,780	0%	9%	9%	0	9,610	9,610	1,26,000
Total Amount ...										0	9,610	1,26,000

Rupees in words : One Lakh Twenty Five Thousands Nine Hundred And Ninety Nine .ten Paise Only.

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 GMR Millapur Contact Person Mr Ramprasad-8309938133.

For Modi Realty Mallapur LLP

Authorised Signatory

Name :-

Sign:-

Date :-

APPROVED

03 NOV 2022

MINISH PARIKH
MANAGER PROCUREMENT

Accepted the above Terms And Conditions
For CEMEX INFRA

Date :-

Requisition Form

Company Name	Modi Realty Mallapur LLP		Date	21 Oct 2022
Site Or Phase	Gulmohar Residency		Time	
Flat/Villa/Other			Req.No.	
Material required before date			ID No	20221021002

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	RMCC2936-RMC-RMC-M20---cum	30.00	0	30.00	3,850.00		

Remarks: C block projection slabs and OHT slab

Prepared By :- Rajashekar

Sign:-

Date :- 21 Oct 2022

Approved By:-

Sign:-

Date:-

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

APPROVED
03 NOV 2022
MINISH PARIKH
MANAGER PROCUREMENT