

PURCHASE DIVISION
Advice for approval for credit to supplier

②

Date: 13/12/22		Prepared by: Venkatesh		Serial no. 11692	
Supplier name: Cemex infra				HO inward no.	
Firm/Company: MRMLCP		Project: GMR		HO received date	
PO/WO date: 28/11/22		PO/WO No. 20221128009		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	209	5/12/22	1,82,700/-	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 1,82,700/-

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:

Amount E – PO / WO value: 1,82,700

Amount F – Difference (A – E): 1,68,000

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

APPROVED

13 DEC 2022

P. 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

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.

204

Delivery Note

Supplier's Ref.

1500 to 1509

Buyer's Order No.

20221128004

Despatch Document No.

Despatched through

Terms of Delivery

Dated

5-Dec-2022

Mode/Terms of Payment

Other Reference(s)

Dated

28-Nov-2022

Delivery Note Date

Destination

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	M20 Pump Ready Mix Concrete	38245010	43.50 cum	3,559.32	cum	1,54,830.42
	SGST			9 %		13,934.74
	CGST			9 %		13,934.74
	Round Off					0.10
	Total		43.50 cum			Rs 1,82,700.00

Amount Chargeable (in words)

INR One Lakh Eighty Two Thousand Seven Hundred Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	1,54,830.42	9%	13,934.74	9%	13,934.74	27,869.48
Total	1,54,830.42		13,934.74		13,934.74	27,869.48

Tax Amount (in words) : **INR Twenty Seven Thousand Eight Hundred Sixty Nine and Forty Eight 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.

Authorized Signatory

This is a Computer Generated Invoice



Date	dc no	v.no	Quantity	Rate	M20 Pump
28/11/2022	1500	7605	8.00 cum	4200.00/cum	33600.00
29/11/2022	1505	7605	8.00 cum	4200.00/cum	33600.00
29/11/2022	1506	5541	6.50 cum	4200.00/cum	27300.00
29/11/2022	1507	7604	8.00 cum	4200.00/cum	33600.00
29/11/2022	1508	6885	6.50 cum	4200.00/cum	27300.00
29/11/2022	1509	1527	6.50 cum	4200.00/cum	27300.00
			43.50 cum		182700.00

Company/ firm:	Modi Reality Mallapur LLP	Block No.:	-
Project:	Gulmohar Residency	Flat / Villa no.:	Extension of driveway slab
Supplier:	Cemex infra	Slab no.:	-
Requisition nos.:	208354	A. Estimated quantity:	40M3 (M20)
PO nos.:	20221128004	B. Requisition quantity:	40M3
Sign of security	Sign of Admin	C. Actual quantity poured	43.5M3
	Sign of Project Manager	D. Difference (C-A)	3.5M3

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 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	17:06	17:15	17:30	8M3	1500	19200	19360	+160		13	19
2.	29.11.22	11:28	11:45	12:15	8M3	1505	19200	19500	+300		12	20
3.	29.11.22	11:48	12:15	12:30	6.5M3	1506	15600	15670	+70		13	20
4.	29.11.22	12:36	1:15	1:30	8M3	1507	19200	19240	+40		14	22
5.	29.11.22	13:23	13:35	13:45	6.5M3	1508	15600	15460	-140		12	21
6.	29.11.22	14:22	14:45	15:15	6.5M3	1509	15600	15880	+280		14	22
7.												
8.												
9.												
10.												
Total					43.5M3		104400	105110	+710			
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 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 G.Surender Reddy, 8367099999								PO No	20221128004	Quote No	NIL
								PO Date	28 Nov 2022	Quote Date	28 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	40.00	3,559.32	0%	1,42,373	0%	9%	9%	0	12,814	12,814
						Total Amount ...			0	12,814	12,814
Rupees in words : One Lakh Sixty Seven Thousands Nine Hundred And Ninety Nine .ten PaiseOnly.											
Terms and Conditions:-											

Purchase Order

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.

For Modi Realty Mallapur LLP

Authorised Signatory

Name :-

Sign:-

Date :-

APPROVED
28 NOV 2022
MINISH PARIKH
MANAGER PROCUREMENT

Accepted the above Terms And Conditions
For CEMEX INFRA

Date :-

Original

Requisition Form

Company Name		Modi Realty Mallapur LLP		Date	25 Nov 2022
Site Or Phase		Gulmohar Residency		Time	11:29:13
Flat/Villa/Other		Extension of driveway slab purpose		Req.No.	208354
Material required before date				ID No	20221125002
S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate
1	RMCC2936-RMC-RMC-M20---cum	40.00	0	40.00	3,850.00
Remarks: Extension of driveway slab purpose				Inward No	Date

Prepared By :- Mohammed Sufyan Rabbani

Sign:-

Date :- 25 Nov 2022

Approved By:-

Sign:-

Date:-

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

