PURCHASE DIVISION
Advice for approval for credit to supplier

F

Date:	13/12/22	Prepared by	Venkatesh	Serial no.	**11691**		
Supplier name	Cemex Infra.			HO inward no.			
Firm/Company	MRMLLP	Project	GMR	HO received date			
PO/WO date	14/11/22	PO/WO No.	20221114003	Scan ID.			

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	207	5/12/22	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.: 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:	75,600
Amount E – PO / WO value:	84,000
Amount F – Difference (A – E):	8,400
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:		Venk			
Sign:		APPROVED			
Date		13 DEC 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

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	Invoice No. **207**	Dated **5-Dec-2022**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **1413 to 1534**	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. **20221114003**	Dated **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	**18.00 cum**	3,559.32	cum	**64,067.76**
	SGST			9	%	**5,766.10**
	CGST			9	%	**5,766.10**
	Round Off					**0.04**
	Total		**18.00 cum**			**Rs 75,600.00**

E. & O.E

Amount Chargeable (in words)

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	64,067.76	9%	5,766.10	9%	5,766.10	11,532.20
Total	**64,067.76**		**5,766.10**		**5,766.10**	**11,532.20**

Tax Amount (in words) : **INR Eleven Thousand Five Hundred Thirty Two and Twenty 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: 102270
Date: 6/12/22
Sign:

2022114003.

Date	DC NO	V.NO	Quantity	Rate	M20 Pump
15/11/2022	1413	5548	**7.00 cum**	*4200.00/cum*	29400
03/12/2022	1533	5547	**6.00 cum**	*4200.00/cum*	25200
03/12/2022	1534	5541	**5.00 cum**	*4200.00/cum*	21000
			18.00 cum		75600

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

Company/ firm:	Modi Reality Mallapur LLP		Block No.:	-
Project:	Gulmohar Residency		Flat / Villa no.:	Pheripheral road work purpose.
Supplier:	Cemex infra		Slab no.:	-
Requisition nos.:	208264		A. Estimated quantity:	20M3 (M20)
PO nos.:	20221114003		B. Requisition quantity:	20M3
Sign of security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	18M3
			D. Difference (C-A)	2M3

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.	15.11.22	14:03	14:15	14:30	7M3	1413	16800	17410	+610		16	23
2.	3.12.22	12:09	12:30	12:35	6M3	1533	14400	14330	-70		17	22
3.	3.12.22	12:14	12:35	13:00	5M3	1534	12000	12100	+100		18	20
4.												
5.												
6.												
7.												
8.												
9.												
10.												
Total					18M3		43200	43840	+640			
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

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	20221114003	Quote No	NIL
	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	20.00	3,559.32	0%	71,186	0%	9%	9%	0	6,407	6,407	84,000
							Total Amount ...		0	6,407	6,407	84,000

Rupees in words : Eighty Three Thousands Nine Hundred And Ninety Nine .ten PaiseOnly.

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 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
14 NOV 2022
MINISH PARIKH
MANAGER PROCUREMENT

Requisition Form

Company Name	Modi Realty Mallapur LLP	Date	12 Nov 2022
Site Or Phase	Gulmohar Residency	Time	04:30:28
Flat/Villa/Other	Peripheral road purpose	Req.No.	208264
Material required before date		ID No	20221112002

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	RMCC2936-RMC-RMC-M20---cum	20.00	0	20.00	3,850.00		

Remarks: Peripheral road purpose

Prepared By :- Mohammed Sufyan Rabbani

3559/322

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

APPROVED
14 NOV 2022
MINISH PARIKH
MANAGER PROCUREMENT