

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 02/01/2023		Prepared by: K. Mounika		Serial no. 12456	
Supplier name: Cemex infra				HO inward no.	
Firm/Company: MRMLCP		Project: GMR		HO received date	
PO/WO date: 22/12/22		PO/WO No.: 20221222001		Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	231	28/12/22	1,89,000	☐ Yes ☐ No	
2.				☐ Yes ☐ No	
3.				☐ Yes ☐ No	
4.				☐ Yes ☐ No	
Amount A – Bills total (Excluding Transport & Hamali Charges):				1,89,000	
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☒ Installation report					
MRN nos.:	Installation 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:				1,89,000	
Amount E – PO / WO value:				2,31,000	
Amount F – Difference (A – E):				42,000	
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		09/01/2023			
Remarks: Part Bill					
Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:		Veer			
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		Invoice No. 231	Dated 28-Dec-2022
Buyer		Delivery Note	Mode/Terms of Payment
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		Supplier's Ref. 1634 TO 1641	Other Reference(s)
		Buyer's Order No. 20221222001	Dated 22-Dec-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	45.00 cum	3,559.32	cum	1,60,169.49
	SGST			9 %		14,415.25
	CGST			9 %		14,415.25
	Round Off					0.01
	Total		45.00 cum			Rs 1,89,000.00

Amount Chargeable (in words)

E. & O. F.

INR One Lakh Eighty Nine Thousand Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	1,60,169.49	9%	14,415.25	9%	14,415.25	28,830.50
Total	1,60,169.49		14,415.25		14,415.25	28,830.50

Tax Amount (in words) : **INR Twenty Eight Thousand Eight Hundred Thirty and Fifty 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

This is a Computer Generated Invoice



Gmr Modi Nfc					
Ledger Account					
Date	dc no	v.no	Quantity	Rate	M20 Pump
24/12/2022	1634	7605	8.00 cum	4200.00/cum	33600.00
24/12/2022	1635	7604	8.00 cum	4200.00/cum	33600.00
24/12/2022	1636	5548	6.50 cum	4200.00/cum	27300.00
24/12/2022	1637	5547	6.50 cum	4200.00/cum	27300.00
24/12/2022	1638	5541	6.50 cum	4200.00/cum	27300.00
24/12/2022	1639	5534	6.50 cum	4200.00/cum	27300.00
24/12/2022	1641	5548	3.00 cum	4200.00/cum	12600.00
			45.00 cum		189000.00

Purchase Order

Original

From Company:

Modi Realty Mallapur LLP
5-4-187/3&4, 11nd 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

20221222001

Quote No

NIL

PO Date

22 Dec 2022

Quote Date

22 Dec 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	55.00	3,559.32	0%	1,95,763	0%	9%	9%	0	17,619	17,619
Total Amount ...										0	17,619
Ruppes in words : Two Lakh Thirty Thousands Nine Hundred And Ninety Nine ten PaiseOnly.											2,31,000

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+original invoice at head office of purchaser
Delivery at GMR Mallapur Contact Person Ramprasad-8309938133.

Accepted the above Terms And Conditions
For CEMEX INFRA

For Modi Realty Mallapur LLP

Authorised Signatory

Name :-

Sign:-

Date :-

APPROVED

22 DEC 2022

MINISH PARIKH

MANAGER PROCUREMENT

Date :-

Requisition Form

Company Name		Modi Realty Mallapur LLP		Date	22 Dec 2022
Site Or Phase		Gulmochar Residency		Time	11:14:41
Flat/Villa/Other		Driveway slab between H block and clubhouse.		Req.No.	208573
Material required before date				ID No	20221222002

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	RMCC2936-RMC-RMC-M20---cum	55.00	0	55.00	3,850.00		

Remarks: Driveway slab between H block and clubhouse.

Prepared By :- Mohammed Sufyan Rabbani

Sign:-

Date :- 22 Dec 2022

Approved By:-

Sign:-

Date:-

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

