

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 4/01/22		Prepared by: 28/12/22		Serial no. 12345	
Supplier name: Temex Infra				HO inward no.	
Firm/Company: MRPH		Project: NGH		HO received date	
PO/WO date: 16/12/22		PO/WO No.: 20221216001		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	233	28/12/22	24,500/-	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			24,500/-
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☒ RMC pour report ☐ Solid block report ☐ Installation report			
MRN nos.:	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:			24,500/-
Amount E – PO / WO value:			2,45,027/-
Amount F – Difference (A – E):			2,20,527/-
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		9/01/23	
Remarks: final bill			

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Deepa				
Sign:					
Date	4/01/22				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED

05 JAN 2023

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 Pocharam LLP 5-4-183/3&4, IInd Floor, Soham Mansion , MG Road Sec-Bad 500003 GSTIN/UIN : 36ABIFM1836H1Z7 State Name : Telangana, Code : 36	Invoice No.	Dated
	233	28-Dec-2022
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
	1643	
	Buyer's Order No.	Dated
	20221216001	16-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	M30 Pump Ready Mix Concrete	38245010	5.00 cum	4,152.54	cum	20,762.70
	SGST			9 %		1,868.64
	CGST			9 %		1,868.64
	Round Off					0.02
Total			5.00 cum			Rs 24,500.00

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

INR Twenty Four Thousand Five Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	20,762.70	9%	1,868.64	9%	1,868.64	3,737.28
Total	20,762.70		1,868.64		1,868.64	3,737.28

Tax Amount (in words) : **INR Three Thousand Seven Hundred Thirty Seven and Twenty Eight paise Only**

Company's Bank Details

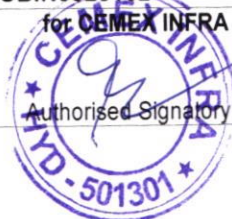
Bank Name : **UNION BANK OF INDIA**

A/c No. : **261611100001529**

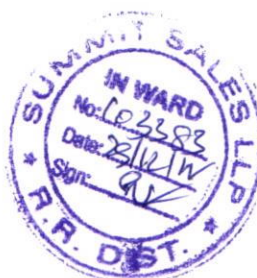
Branch & IFS Code : **RAMPALLE & UBIN0826162**

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.



This is a Computer Generated Invoice



Modi Reality (Pocharam)					
Ledger Account					
Date	DC NO	V.NO	Quantity	Rate	M30 Pump
25/12/2022	1643	5535	5.00 cum	4900.00/cum	24500.00

Purchase Order

Original

From Company:

Modi Realty Pocharam LLP
5-4-187/3&4, 11nd Floor Soham Mansion M.G.Road
Secunderabad, TELANGANA, 500003
GSTNO:36ABIFM1836H1Z7

Delivery Location: Nilgiri Heights

Sy.No-27, Pocharam
Hyderabad, Telangana, 502300
Vijayraj, 9849497484

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	20221216001	Quote No	NIL
PO Date	16 Dec 2022	Quote Date	20 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	RMCC9841-RMC-RMC-M30---cum	50.00	4,153.00	0%	2,07,650	0%	9%	9%	0	18,689	18,689
Total Amount ...										0	18,689
										18,689	2,45,027
											2,45,027

Rupees in words : Two Lakh Forty Five Thousands Twenty Seven Only.

Terms and Conditions:-

PART DELIVERY DETAILS

S.	Bill no.	Bill Dt.	Amount
1.	228	21/12/22	18,1300/-
2.	227	22/12/22	46,550/-
3.	233	28/12/22	24,1500/-
4.			
5.			

Purchase Order

Original

RMC other terms :

Batching report + cube test report must be provided.

RMC specification:

275 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 :

Delivered.

For Modi Realty Pocharam LLP

Accepted the above Terms And Conditions

For CEMEX INFRA

Authorised Signatory

Name :-

APPROVED

Sign:-

20 DEC 2022

Date :-

MINISH PARIKH

MANAGER PROCUREMENT

Date :-

Requisition Form

Company Name	Modi Realty Pocharam LLP	Date	16 Dec 2022
Site Or Phase	Nilgiri Heights	Time	10:51:10
Flat/Villa/Other	Col 9 columns concrete work purpose .	Req.No.	182359
Material required before date		ID No	20221216001

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	RMCC9841-RMC-RMC-M30---cum	50.00	0	50.00	4,300.00		

Remarks: PO required urgent .

Prepared By :- Sravani. A

Sign:-

Date :- 16 Dec 2022

4,153/-
+18/-

Approved By:-

Sign:-

Date:-

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



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

Company/ firm:	Modi Realty Pocharam LLP	Block No.:	A - BLOCK
Project:	Nilgiri heights	Flat / Villa no.:	A- block
Supplier:	Cemex infra	Slab no.:	Columns
Requisition nos.:	182359	A. Estimated quantity:	50 m3
PO nos.:	20221216001	B. Requisition quantity:	50 m3
Sign of Security	Sign of Admin	C. Actual quantity poured	51.5 m3
	Sign of Project Manger	D. Difference (C-A)	-1.5 m3

28/12/22

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.	25.12.22	10:00	10:25	10:30	5 cum	1643	12000	12230			-	-
2.											-	-
3.											-	-
4.											-	-
5.											-	-
6.											-	-
7.											-	-
8.											-	-
9.											-	-
Total:					5 cum							
Remarks	Excess material received . close PO .											

Details of RMC pour Note: 1. Report to be sent on a daily basis to purchase@mmxslproperties.com and report-audit@mmxslproperties.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 site.