PURCHASE DIVISION
Advice for approval for credit to supplier

D

Date:	7/2/23	Prepared by	Deepa	Serial no.	14252
Supplier name	cemex Infra			HO inward no.	
Firm/Company	MMRK-HP	Project	GAT	HO received date	
PO/WO date	20/1/23	PO/WO No.	20230120007	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	278	24/1/23	93,600/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	93,600/-
Proof of delivery by way of: □ DCs/bill □ Steel report ☑ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	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:	93,600/-
Amount E – PO / WO value:	97,500/-
Amount F – Difference (A – E):	3,900/-
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	13/1/23
Remarks:	final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Deepa	Veer			
Sign:	[signature]	APPROVED			
Date	7/2/23	08 FEB 2023			
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. **278**	Dated **24-Jan-2023**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **1877 TO 1883**	Other Reference(s)
Buyer **Mehta & Modi Realty Kowkur LLP** 5-4-187/3&4,IInd Floor, MG Road, Soham Mansion, Secunderabad-500 003 GSTIN/UIN : 36ABLFM7631F1Z3 State Name : Telangana, Code : 36	Buyer's Order No. **20230120007**	Dated **20-Jan-2023**
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**M10 Dump Ready Mix Concrete**	38245010	**24.00 cum**	3,305.08	cum	**79,322.03**
	SGST			*9*	%	**7,138.98**
	CGST			*9*	%	**7,138.98**
	Round Off					**0.01**
	Total		**24.00 cum**			**Rs 93,600.00**

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

INR Ninety Three Thousand Six Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	79,322.03	9%	7,138.98	9%	7,138.98	14,277.96
Total	**79,322.03**		**7,138.98**		**7,138.98**	**14,277.96**

Tax Amount (in words) : **INR Fourteen Thousand Two Hundred Seventy Seven and Ninety Six 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: 164845
Date: 27/1/23
Sign:

Mehata Modi Reality (Koukur LLP)					
Ledger Account					
Date	DC NO	V.NO	Quantity	*Rate*	M10 DUMP
21/01/2023	1877	5533	**6.50 cum**	*3900.00/cum*	25350.00
21/01/2023	1878	5534	**6.50 cum**	*3900.00/cum*	25350.00
21/01/2023	1879	5532	**6.50 cum**	*3900.00/cum*	25350.00
21/01/2023	1883	5534	**4.50 cum**	*3900.00/cum*	17550.00
			24.00 cum		93600.00

Purchase Order

Original

From Company:	Mehta & Modi Realty Kowkur LLP 5-4-187/3&4, IInd FloorSoham MansionM.G.Road Secunderabad,TELANGANA,500003 GSTNO:36ABLFM7631F1Z3	Delivery Location:	Greenwood Heights Sy.No. 196, Kowkur, Bollarum Hyderabad,Telangana,500010 A.Suresh,9502232100

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	20230120007	Quote No	NIL
	PO Date	20 Jan 2023	Quote Date	20 Jan 2023
	Supply Type	Purchase Order		

SNo.	Item Name	Qty	Rate	Dis%	Taxable Amount	GST%						Amount
						IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT	
1	RMCC3577-RMC-DLC-M10---cum	25.00	3,305.08	0%	82,627	0%	9%	9%	0	7,436	7,436	97,500
								Total Amount ...	0	7,436	7,436	97,500

Rupees in words : Ninety Seven Thousands Four Hundred And Ninety Nine .nine Eight PaiseOnly.

Terms and Conditions:-

Purchase Order

Original

RMC other terms :	Batching report + cube test report must be provided.
RMC specification:	140 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 GHT Kowkur Contact Person Mr Suresh-9502232100.

For Mehta & Modi Realty Kowkur LLP	Accepted the above Terms And Conditions For CEMEX INFRA
Authorised Signatory	
Name :-	
Sign:-	
Date :-	Date :-

APPROVED
20 JAN 2023
MINISH PARIKH
MANAGER PROCUREMENT

Requisition Form

Company Name	Mehta & Modi Realty Kowkur LLP	Date	20 Jan 2023
Site Or Phase	Greenwood Heights	Time	02:03:55
Flat/Villa/Other	tot lot	Req.No.	142553
Material required before date		ID No	20230120004

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	RMCC3577-RMC-DLC-M10---cum	25.00	0	25.00	3,200.00		

Remarks: totlot inside laying purpose

Prepared By :- Suresh A.

Sign:-

Date :- 20 Jan 2023

APPROVED

20 JAN 2023

MINISH PARIKH

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:	Mehta & Modi Realty Kowkur LLP		Block No.:	Southside Block A
Project:	GHT		Flat / Villa no.:	Park area
Supplier:	CEMEX INFRA		Slab no.:	-
Requisition nos.:	142543		A. Estimated quantity:	24 cub meter
PO nos.:	20230120007		B. Requisition quantity:	24 cub meter
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	24 cub meter
			D. Difference (C-A)	-

APPROVED BY
23 JAN 2023
SURESH
PROJECT MANAGER

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.	21-01-2023	09:30	10:19	10:31	4.5m3	793	10500	10630				
2.	21-01-2023	10:20	11:08	11:47	6.5m3	790	15000	15165				
3.	21-01-2023	11:50	12:36	13:05	6.5m3	1878	15000	15005				
4.	21-01-2023	13:25	14:05	14:15	6.5m3	1877	15000	15500				
Total:					24 m3							
Remarks												

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 site.