

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 17-02-23		Prepared by: Venkatesh		Serial no. 14870	
Supplier name: Cemex India		HO inward no.			
Firm/Company: MRMLP		Project: GMR		HO received date	
PO/WO date: 7-02-23		PO/WO No. 20230207003		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	302	9-02-23	1,47,000/-	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 1,47,000/-

Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report

MRN nos.: pouring report attached	Proof of delivery matches MRN ☒ Yes ☐ No
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Amount B – Other Credits : Transportation charges —

Amount C – Other Debits : —

Amount D (D=A+B-C) – Amount to be credited to the supplier: 1,47,000/-

Amount E – PO / WO value: 1,47,000/-

Amount F – Difference (A – E): —

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: 27-02-23

Remarks: final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		V-vel			
Sign:		APPROVED 7 n FEB 2023			
Date					
Approval limit	Upto 20k	Below 20k MANAGER PURCHASE	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

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.

302

Dated

9-Feb-2023

Delivery Note

Mode/Terms of Payment

Supplier's Ref.

1836 TO 2057

Other Reference(s)

Buyer's Order No.

20230207003

Dated

7-Feb-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	M20 Dump Ready Mix Concrete	38245010	35.00 cum	3,559.32	cum	1,24,576.20
	SGST			9 %		11,211.86
	CGST			9 %		11,211.86
	Round Off					0.08
	Total		35.00 cum			Rs 1,47,000.00

Amount Chargeable (in words)

INR One Lakh Forty Seven Thousand Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	1,24,576.20	9%	11,211.86	9%	11,211.86	22,423.72
Total	1,24,576.20		11,211.86		11,211.86	22,423.72

Tax Amount (in words) : **INR Twenty Two Thousand Four Hundred Twenty Three and Seventy Two 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.

Authorised Signatory

This is a Computer Generated Invoice



Date	dc no	v.no	M20 Pump	RATE	AMOUNT
18/01/2023	1836	5533	6.00 cum	4200.00	25200.00
18/01/2023	1838	7604	6.00 cum	4200.00	25200.00
18/01/2023	1840	5548	3.00 cum	4200.00	12600.00
07/02/2023	2055	7605	8.00 cum	4200.00	33600.00
07/02/2023	2056	5532	6.00 cum	4200.00	25200.00
07/02/2023	2057	6885	6.00 cum	4200.00	25200.00
			35.00 cum		147000.00

Purchase Order

Original

From Company:

Modi Realty Mallapur LLP
5-4-187/3&4, 11nd Floor, Soham Mansion, M.G. Road
Secunderabad, TELANGANA, 500003
GSTNO: 36AAEFM1459R1ZP

Delivery Location: Gulmohar Residency

Survey No 19, Mallapur, Hyderabad. Next to NFC Rai
Hyderabad, Telangana, 500076
Ramprasada, 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	20230207003	Quote No	NIL
PO Date	07 Feb 2023	Quote Date	07 Feb 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	RMCC2936-RMC-RMC-M20---cum	35.00	3,559.32	0%	1,24,576	0%	9%	9%	0	11,212	11,212	1,47,000	
Total Amount ...										0	11,212	11,212	1,47,000

Rupees in words : One Lakh Forty Six Thousands Nine Hundred And Ninety Nine .ten PaiseOnly.

Rupees in words : One Lakh Forty Six Thousands Nine Hundred And Ninety Nine .ten Paise Only.

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.
Within Same days of PO
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 Bhagath-8143458387.

For Modi Realty Mallapur LLP	Accepted the above Terms And Conditions For
Authorised Signatory	
Name :-	
Sign:-	
Date :-	
APPROVED 07 FEB 2023 MINISH PARIKH MANAGER PROCUREMENT	
	Date :-

Requisition Form

Company Name	Modi Realty Mallapur LLP		Date	07 Feb 2023
Site Or Phase	Gulmohar Residency		Time	10:31:01
Flat/Villa/Other	Driveway raft footing		Req.No.	208900
Material required before date			ID No	20230207001

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	RMCC2936-RMC-RMC-M20---cum	35.00	0	35.00	3,850.00		

Remarks: Require for Driveway raft footing

Prepared By :- Mohammed Sufyan Rabbani

Approved By:-

Sign:-

Sign:-

Date :- 07 Feb 2023

Date:-

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

APPROVED
07 FEB 2023
MINISH PARIKH
MANAGER PROCUREMENT

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.:	Drive way footing work purpose.
Supplier:	CEMEX INFRA	Slab no.:	-
Requisition nos.:	208900	A. Estimated quantity:	35M3(m20)
PO nos.:	20230207003	B. Requisition quantity:	35M3
Sign security	Sign of Admin	C. Actual quantity poured	35M3
	Sign of Project Manger	D. Difference (C-A)	0

Details of RMC pour

Sl.	Date	Time of dispatch h from RMC plant	Time of receipt at site	Time of pour	Quantity poured	De 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.	18.01.23	14:00	14:15	14:30	6m3	1836	14400	14480	+80			
2.	18.01.23	14:57	15:00	15:15	6m3	1838	14400	14740	+340			
3.	18.01.23	17:00	17:15	17:30	3m3	1840	7200	7640	-440			
4.	7.02.23	14:44	14:55	15:10	8m3	2055	19200	19540	+340			
5.	7.02.23	15:03	15:15	15:35	6m3	2056	14400	14670	-270			
6.	7.02.23	15:16	15:30	15:45	6m3	2057	14400	11000	-3400			
7.												
8.												
9.												
Total:					35m3		84000	82070	-1930			
Remarks	Po to be closed											

Note: 1. Report to be sent on a daily basis to purchase/modi reality mallapur LLP and report to 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 (or 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