

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 17-02-23		Prepared by: Venkatesh		Serial no. 14871	
Supplier name: Cemex India		HO inward no.			
Firm/Company: MRMILP		Project: GMR		HO received date	
PO/WO date: 10-01-23		PO/WO No. 20230107008		Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	301	9-02-23	44,000/-	☐ Yes ☐ No	
2.				☐ Yes ☐ No	
3.				☐ Yes ☐ No	
4.				☐ Yes ☐ No	
Amount A – Bills total (Excluding Transport & Hamali Charges):				44,000/-	
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
Amount B – Other Credits : Transportation charges				—	
Amount C – Other Debits :				—	
Amount D (D=A+B-C) – Amount to be credited to the supplier:				44,000/-	
Amount E – PO / WO value:				1,10,000/-	
Amount F – Difference (A – E):				66,000/-	
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		27-02-23			
Remarks: part bill					
Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		✓			
Sign:		APPROVED			
Date		27 FEB 2023			
Approval limit	Upto 20k	P. VENKATESHWARLU 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		Invoice No. 301	Dated 9-Feb-2023
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		Delivery Note	Mode/Terms of Payment
		Supplier's Ref. 1927 TO 1958	Other Reference(s)
		Buyer's Order No. 20230107008	Dated 10-Jan-2023
		Despatch Document No.	Delivery Note Date
		Despatched through	Destination
		Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	M25 Dump Ready Mix Concrete	38245010	10.00 cum	3,728.81	cum	37,288.10
	SGST			9 %		3,355.93
	CGST			9 %		3,355.93
	Round Off					0.04
	Total		10.00 cum			Rs 44,000.00

Amount Chargeable (in words)

E. & O.E

INR Forty Four Thousand Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	37,288.10	9%	3,355.93	9%	3,355.93	6,711.86
Total	37,288.10		3,355.93		3,355.93	6,711.86

Tax Amount (in words) : **INR Six Thousand Seven Hundred Eleven and Eighty Six paise Only**

Declaration

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

Company's Bank Details

Bank Name : UNION BANK OF INDIA

A/c No. : 261611100001529

Branch & IFS Code : RAMPALLE & UBIN0826162

for CEMEX INFRA

Authorised Signatory

This is a Computer Generated Invoice



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Date	dc no	v.no	M25 Pump	RATE	AMOUNT
27/01/2023	1927	5534	4.50 cum	4400.00	19800.00
28/01/2023	1946	5547	2.50 cum	4400.00	11000.00
30/01/2023	1958	6885	3.00 cum	4400.00	13200.00
			10.00 cum		44000.00

Purchase Order



20230107008

07.01.23 11:43:25

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	20230107008	Quote No	NIL
PO Date	07 Jan 2023	Quote Date	10 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	
						IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT	
1	RMCC9497-RMC-RMC-M25---cum	25.00	3,728.81	0%	93,220	0%	9%	9%	0	8,390	8,390	1,10,000
Total Amount ...									0	8,390	8,390	1,10,000

Rupees in words : One Lakh Nine Thousand Nine Hundred And Ninety Nine .nine Eight PaiseOnly.

Terms and Conditions:-

PART DELIVERY DETAILS			
S.no.	Bill no.	Bill Dt	Amount
1.	301	9-2-23	44,000/-
2.			
3.			
4.			

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

Accepted the above Terms And Conditions
For CEMEX INFRA

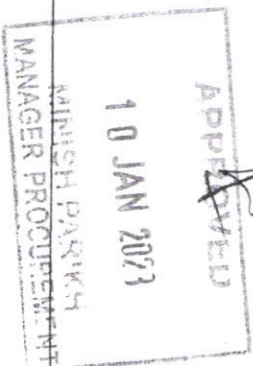
For Modi Realty Mallapur LLP

Authorised Signatory

Name :-

Sign:-

Date :-



Date :-

Requisition Form

Company Name	Modi Realty Mallapur LLP	Date	07 Jan 2023
Site Or Phase	Gulmohar Residency	Time	03:26:01
Flat/Villa/Other	RMC work	Req.No.	208708
Material required before date		ID No	20230107006

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	RMCC9497-RMC-RMC-M25---cum	25.00	0	25.00	4,000.00		

Remarks: CC road work

Prepared By :- Rahul Talla

Sign:-

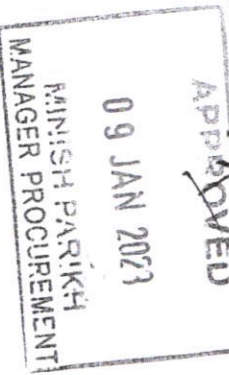
Date :- 07 Jan 2023

Approved By:-

Sign:-

Date:-

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



Annexure - B
RMC pour report

Company/ firm:	Modi Realty Mallapur LLP	Block No.:	D&f block
Project:	Gulmohar Residency	Flat / Villa no.:	Cc road laying work purpose.
Supplier:	CEMEX INFRA	Slab no.:	-
Requisition nos.:	208708	A. Estimated quantity:	25M3(M25)
PO nos.:	20230107008	B. Requisition quantity:	25M3
Sign security	Sign of Admin	C. Actual quantity poured	10M3
	Sign of Project Manager	D. Difference (C-A)	15M3

Details of RMC pour

Sl.	Date	Time of dispatc h 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.	27.01.23	11:06	11:15	11:30	4.50m3	1927	10800	10650	-150			
2.	28.01.23	15:14	15:30	15:45	2.5m3	1946	6000	6420	+420			
3.	30.01.23	12:11	12:15	12:30	3m3	1958	7200	7080	-120			
4.												
5.												
6.												
7.												
8.												
9.												
Total:					10m3		24000	24150	+150			
Remarks	Po not 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 + weightment slips + pour reports + test reports + photographs at sit