PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	17-02-23	Prepared by	Venkatesh	Serial no.	**14871**
Supplier name	Cemex Infra			HO inward no.	
Firm/Company	MRMICP	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:		Vcet			
Sign:		APPROVED			
Date		20 FEB 2023			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

P. VENKATESHWARLU
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	Invoice No. **301**	Dated **9-Feb-2023**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **1927 TO 1958**	Other Reference(s)
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	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**

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

CEMEX INFRA HYD-501301

This is a Computer Generated Invoice

SUMMIT SALES LLP R.R. DIST.
IN WARD No. 10556 Date 15/2

D+ - 13

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:	Delivery Location:
Modi Realty Mallapur LLP 5-4-187/3&4, IInd FloorSoham MansionM.G.Road Secunderabad,TELANGANA,500003 GSTNO:36AAEFM1459R1ZP	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	
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.			

10/01/23 11:30:16 AM

Purchase Order

Original

RMC other terms :	Batching report + cube test report must be provided.
RMC specification:	260 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 GMR Mallapur Contact Person Mr Ramprasad-8309938133.

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

APPROVED
10 JAN 2023
MINISH PARIKH
MANAGER PROCUREMENT

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

3728/813
H8'

2601/41

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

APPROVED
09 JAN 2023
MINISH PARIKH
MANAGER PROCUREMENT

Internal memo no. 903/35/A

Annexure - B

RMC pour report

Company/ firm:	Modi Reality 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	Sign of Project Manger	C. Actual quantity poured	10M3
			D. Difference (C-A)	15M3

Details of RMC pour

Sl.	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.	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 + weighment slips + pour reports + test reports + photographs at sit