PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	27-02-23	Prepared by	Venkatesh	Serial no.	15157
Supplier name	Cemex Infra			HO inward no.	
Firm/Company	MRMLLP	Project	GMR	HO received date	
PO/WO date	21-02-23	PO/WO No.	20230222002	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	318	22-02-23	1,10,000/-	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	1,10,000/-
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:	1,10,000/-
Amount E – PO / WO value:	2,64,000/-
Amount F – Difference (A – E):	1,54,000/-
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	6-03-23
Remarks:	Part bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:					
Sign:		APPROVED 27 FEB 2023 P. VENKATESHWARLU MANAGER PURCHASE			
Date					
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.

Purchase Order

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	20230221002	Quote No	NIL
	PO Date	21 Feb 2023	Quote Date	21 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	RMCC9497-RMC-RMC-M25---cum	60.00	3,728.81	0%	2,23,729	0%	9%	9%	0	20,136	20,136	2,64,000
								Total Amount ...	0	20,136	20,136	2,64,000

Rupees in words : Two Lakh Sixty Three Thousands Nine Hundred And Ninety Nine .seven Five PaiseOnly.

Terms and Conditions:-

PAST DELIVERY DETAILS			
S.No.	Bill	Bill Dt.	Amount
1.	318	21/02/23	1,10,000/-
2.			
3.			
4.			
5.			

21/02/23 11:24:44 AM

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 Rrequest.
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
Authorised Signatory	
Name :-	
Sign:-	
Date :-	Date :-

APPROVED
21 FEB 2023
MINISH PARIKH
MANAGER PROCUREMENT

Requisition Form

Company Name	Modi Realty Mallapur LLP	Date	21 Feb 2023
Site Or Phase	Gulmohar Residency	Time	11:15:41
Flat/Villa/Other	F block peripheral road (ramp)	Req.No.	208998
Material required before date		ID No	20230221001

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	RMCC9497-RMC-RMC-M25---cum	60.00	0	60.00	4,000.00		

Remarks: F block peripheral road (ramp)

Prepared By :- Mohammed Sufyan Rabbani   3,728 | 81   260Kgs -   Approved By:-

Sign:-   +187   Sign:-

Date :- 21 Feb 2023   Date:-

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

APPROVED
21 FEB 2023
MINISH PARIKH
MANAGER PROCUREMENT

Date	*dc no*	v.no	M25 Pump	*Rate*	Value
21/02/2023	*2165*	5535	**6.00 cum**	*4400.00/cum*	**26400.00**
21/02/2023	*2166*	5532	**6.00 cum**	*4400.00/cum*	**26400.00**
21/02/2023	*2167*	5548	**6.00 cum**	*4400.00/cum*	**26400.00**
21/02/2023	*2169*	7605	**7.00 cum**	*4400.00/cum*	**30800.00**
			25.00 cum		**110000.00**

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. **318**	Dated **22-Feb-2023**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **2165 to 2169**	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. **20230221002**	Dated **21-Feb-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 Pump Ready Mix Concrete**	38245010	**25.00 cum**	3,728.81	cum	**93,220.25**
	SGST			9	%	**8,389.82**
	CGST			9	%	**8,389.82**
	Round Off					**0.11**
	Total		**25.00 cum**			**Rs 1,10,000.00**

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

INR One Lakh Ten Thousand Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	93,220.25	9%	8,389.82	9%	8,389.82	16,779.64
Total	**93,220.25**		**8,389.82**		**8,389.82**	**16,779.64**

Tax Amount (in words) : **INR Sixteen Thousand Seven Hundred Seventy Nine and Sixty Four 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: 106260
Date: 22/2
Sign:

MRN NO: 2023022...

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

Company/ firm:	Modi Reality Mallapur LLP		Block No.:	F-BLOCK
Project:	Gulmohar Residency		Flat / Villa no.:	F-block peripheral road work purpose.
Supplier:	CEMEX INFRA		Slab no.:	-
Requisition nos.:	208998		A. Estimated quantity:	60M3 (M25)
PO nos.:	20230221002		B. Requisition quantity:	60M3
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	25M3
		T. Pab...	D. Difference (C-A)	35M3

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.	21.02.23	12:10	12:25	12:35	6M3	2165	14400	14380	-20			
2.	21.02.23	13:00	13:15	13:45	6M3	2166	14400	14800	+400			
3.	21.01.23	13:04	13:20	13:35	6M3	2167	14400	14780	+380			
4.	21.01.23	15:25	15:35	15:45	7M3	2169	16800	16990	+190			
5.												
6.												
7.												
8.												
9.												
10.												
Total:					25M3		60000	60950	+950			
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