

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		27-02-23		Prepared by	venkatesh	Serial no.	15158
Supplier name		Cemex India				HO inward no.	
Firm/Company		MRMLP		Project	GMR	HO received date	
PO/WO date		7-02-23		PO/WO No.	20230207008	Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached			
1.	317	22-02-23	3,24,825/-	☒ Yes ☐ No			
2.				☐ Yes ☐ No			
3.				☐ Yes ☐ No			
4.				☐ Yes ☐ No			
Amount A – Bills total (Excluding Transport & Hamali Charges):						3,24,825/-	
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:						3,24,825/-	
Amount E – PO / WO value:						3,40,725/-	
Amount F – Difference (A – E):						15,900/-	
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				6-03-23			
Remarks: Final bill							
Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager		
Name:		✓					
Sign:		APPROVED 27 FEB 2023					
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.

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.	Dated
	317	22-Feb-2023
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
	2074 to 2157	
	Buyer's Order No.	Dated
	20230207008	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 Pump Ready Mix Concrete	38245010	71.50 cum	3,850.00	cum	2,75,275.07
	SGST				9 %	24,774.76
	CGST				9 %	24,774.76
	Round Off					0.41
Total			71.50 cum			Rs 3,24,825.00

Amount Chargeable (in words)

E. & O.E

INR Three Lakh Twenty Four Thousand Eight Hundred Twenty Five Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total
		Rate	Amount	Rate	Amount	Tax Amount
38245010	2,75,275.07	9%	24,774.76	9%	24,774.76	49,549.52
Total	2,75,275.07		24,774.76		24,774.76	49,549.52

Tax Amount (in words) : **INR Forty Nine Thousand Five Hundred Forty Nine and Fifty Two 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

This is a Computer Generated Invoice



Gmr Modi Nfc					
Ledger Account					
Date	dc no	v.no	M20 Pump	Rate	Value
08/02/2023	2074	5535	6.50 cum	4543.00/cum	29529.50
08/02/2023	2075	5548	6.50 cum	4543.00/cum	29529.50
08/02/2023	2076	5547	6.00 cum	4543.00/cum	27258.00
08/02/2023	2077	5532	6.50 cum	4543.00/cum	29529.50
08/02/2023	2078	5533	6.50 cum	4543.00/cum	29529.50
08/02/2023	5534	5534	6.50 cum	4543.00/cum	29529.50
08/02/2023	2080	7604	8.00 cum	4543.00/cum	36344.00
08/02/2023	2081	5541	6.50 cum	4543.00/cum	29529.50
17/02/2023	2154	7604	7.00 cum	4543.00/cum	31801.00
17/02/2023	2155	5541	6.00 cum	4543.00/cum	27258.00
18/02/2023	2156	7605	3.50 cum	4543.00/cum	15900.50
18/02/2023	2157	7604	2.00 cum	4543.00/cum	9086.00
			71.50 cum		324824.50

Purchase Order

Original

From Company:	Modi Realty Mallapur LLP 5-4-187/3&4, 11nd 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
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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	20230207008	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	75.00	3,850.00	0%	2,88,750	0%	9%	9%	0	25,988	25,988	3,40,725	
Total Amount ...										0	25,988	25,988	3,40,725

Rupces in words : Three Lakh Forty Thousands Seven Hundred And Twenty Five Only.

Rupees in words : Three Lakh Forty Thousands Seven Hundred And Twenty Five Only.

Terms and Conditions:-

Purchase Order

Original

RMC other terms :
RMC specification: 220 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+original invoice at head office of purchaser
Remarks : Delivery at GMR Mallapur Contact Person Mr Ramprasad-8309938133.

For Modi Realty Mallapur LLP

Authorised Signatory

Name :-

Sign:-

Date :-



Accepted the above Terms And Conditions

For

Date :-

Requisition Form

Company Name	Modi Realty Mallapur LLP	Date	07 Feb 2023
Site Or Phase	Gulmohar Residency	Time	12:52:28
Flat/Villa/Other	Driveway slab 2 between H and clubhouse	Req.No.	208902
Material required before date		ID No	20230207005

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	RMCC2936-RMC-RMC-M20---cum	75.00	0	75.00	3,850.00		

Remarks: Driveway slab 2 between H and clubhouse

Prepared By :- Mohammed Sufyan Rabbani

Sign:-

Date :- 07 Feb 2023

Approved By:-

Sign:-

Date:-

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



Company/ firm:	Modi Reality Mallapur LLP	Block No.:	H-block and tub house.
Project:	Gulmohar Residency	Flat / Villa no.:	Drive way
Supplier:	CEMEX INFRA	Slab no.:	02
Requisition nos.:	208902	A. Estimated quantity:	75M3(M20)
PO nos.:	20230207008	B. Requisition quantity:	75M3
		C. Actual quantity poured	71.5M3
		D. Difference (C-A)	3.5M3
Secured by	Sign of Admin	Sign of Project Manager	

Details of RMC pour

[illegible]