PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	07/03/23	Prepared by	Venkatesh	Serial no.	15445
Supplier name	Cemeri Infra			HO inward no.	
Firm/Company	MRM LLP	Project	GMR	HO received date	
PO/WO date	10/01/23	PO/WO No.	20230107006	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	320	27/02/23	50 600 = 00	□ Yes □ No
2.			—	□ Yes □ No
3.			—	□ Yes □ No
4.			—	□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	50 600 = 00
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: Pouring Report	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:	50 600 = 00
Amount E – PO / WO value:	1,10,000 = 00
Amount F – Difference (A – E):	59400 = 00
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	13/03/23
Remarks:	Part Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Veera			
Sign:					
Date		APPROVED 07 MAR 2023 P. VENKATESHWARLU MANAGER PURCHASE			
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	Invoice No. **320**	Dated **22-Feb-2023**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **2083 to 2121**	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 Pump Ready Mix Concrete**	38245010	**11.50 cum**	3,728.81	cum	**42,881.32**
	SGST			9	%	**3,859.32**
	CGST			9	%	**3,859.32**
	Round Off					**0.04**
	Total		**11.50 cum**			**Rs 50,600.00**

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

INR Fifty Thousand Six Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	42,881.32	9%	3,859.32	9%	3,859.32	7,718.64
Total	**42,881.32**		**3,859.32**		**3,859.32**	**7,718.64**

Tax Amount (in words) : **INR Seven Thousand Seven Hundred Eighteen 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

This is a Computer Generated Invoice

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 10626L
Date: 24/2/23
Sign:

Date	*dc no*	v.no	M25 Pump	*Rate*	Value
09/02/2023	*2083*	5535	**4.00 cum**	*4400.00/cum*	**17600.00**
13/02/2023	*2113*	5532	**4.50 cum**	*4400.00/cum*	**19800.00**
14/02/2023	*2121*	5547	**3.00 cum**	*4400.00/cum*	**13200.00**
			11.50 cum		**50600.00**

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	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:-

07/03/23 12:19:14 PM

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
Authorised Signatory APPROVED 07 MAR 2023 P. VENKATESHWARLU MANAGER PURCHASE	
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:-

APPROVED
07 MAR 2023
P. VENKATESHWARLU
MANAGER PURCHASE

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

MRN NO :- 20230213005

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.:	CC road work
Supplier:	CEMEX INFRA		Slab no.:	-
Requisition nos.:	208708		A. Estimated quantity:	25m3(M25)
PO nos.:	20230107008		B. Requisition quantity:	25M3
security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	11.5M3
		T. Rahul	D. Difference (C-A)	13.5M3

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.	9.02.23	14:07	14:15	14:30	4M3	2083	9600	10080	+480			
2.	13.02.23	12:12	12:30	12:45	4.5M3	2113	10800	10830	+30			
3.	14.02.23	11:21	11:35	11:45	3M3	2121	7200	7630	+430			
4.												
5.												
6.												
7.												
8.												
9.												
10.												
Total:					11.5M3		27600	28540	+940			
Remarks	Po 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