PURCHASE DIVISION
Advice for approval for credit to supplier

E

Date:	7/3/23	Prepared by	Deepa	Serial no.	**15493**
Supplier name	cemos Infra			HO inward no.	
Firm/Company	B&C Estates	Project	MFG	HO received date	
PO/WO date	27/12/22	PO/WO No.	20221227009	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	275	24/1/23	75,600/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	75,600/-
Proof of delivery by way of: ☑ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 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:	75,600/-
Amount E – PO / WO value:	79,800/-
Amount F – Difference (A – E):	4200/-
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	13/2/23
Remarks:	final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Deepa	Venu			
Sign:	[signature]	APPROVED			
Date	7/3/23	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. **275**	Dated **24-Jan-2023**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **1730 to 1732**	Other Reference(s)
Buyer **B and C Estates** 5-4-187/3&4 II Floor, M.G Road, Secunderabad-500003 GSTIN/UIN : 36AAHFB7046A1ZT State Name : Telangana, Code : 36	Buyer's Order No. **20221227009**	Dated **27-Dec-2022**
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**M20 Pump Ready Mix Concrete**	38245010	**18.00 cum**	3,559.32	cum	**64,067.76**
	SGST			*9*	%	**5,766.10**
	CGST			*9*	%	**5,766.10**
	Round Off					**0.04**
	Total		**18.00 cum**			**Rs 75,600.00**

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

INR Seventy Five Thousand Six Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	64,067.76	9%	5,766.10	9%	5,766.10	11,532.20
Total	**64,067.76**		**5,766.10**		**5,766.10**	**11,532.20**

Tax Amount (in words) : **INR Eleven Thousand Five Hundred Thirty Two and Twenty 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: 100844
Date: 27/1/23
Sign:

B and C Modi					
Date	DC NO	V.NO	Quantity	*Rate*	M20 Pump
06/01/2023	1730	5541	**6.00 cum**	*4200.00/cum*	25200.00
06/01/2023	1731	7605	**6.00 cum**	*4200.00/cum*	25200.00
06/01/2023	1732	5534	**6.00 cum**	*4200.00/cum*	25200.00
			18.00 cum		75600.00

Purchase Order

Original

From Company:	B& C Estates 5-4-187/3&4, IInd FloorSoham MansionM.G.Road Secunderabad,TELANGANA,500003 GSTNO:36AAHFB7046A1ZT	Delivery Location:	Mayflower Grande Sy.no.191, Mallapur Main Road, Hyderbad - 500076 ,, ,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	20221227009	Quote No	NIL
	PO Date	27 Dec 2022	Quote Date	29 Dec 2022
	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	19.00	3,559.32	0%	67,627	0%	9%	9%	0	6,086	6,086	79,800
								Total Amount ...	0	6,086	6,086	79,800

Rupees in words : Seventy Nine Thousands Seven Hundred And Ninety Nine .ten PaiseOnly.

Terms and Conditions:-

RMC other terms :	Batching report + cube test report must be provided.
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+originak invoice at head office of purchaser

Original

Remarks : Deliver at BNC Estates Mallapur Contact Person Mr Narender Reddy-7680971999.

For B& C Estates	Accepted the above Terms And Conditions For CEMEX INFRA
Authorised Signatory	
Name :-	
Sign:-	
Date :-	Date :-

APPROVED
29 DEC 2022
MINISH PARIKH
MANAGER PROCUREMENT

Requisition Form

Company Name	B& C Estates	Date	26 Dec 2022
Site Or Phase	Mayflower Grande	Time	01:02:24
Flat/Villa/Other	Badminton court and Basket Ball court	Req.No.	
Material required before date		ID No	20221226002

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	RMCC2936-RMC-RMC-M20---cum	19.00	0	19.00	3,850.00		

Remarks: Badminton court and Basket Ball court

3,559 | 322 + 18%

220 kg)

Prepared By :- Narender Reddy K.

Approved By:-

Sign:-

Sign:-

Date :- 26 Dec 2022

Date:-

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

APPROVED
29 DEC 2022
MINISH PARIKH
MANAGER PROCUREMENT

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

Company/ firm:	B&C Estates		Block No.:	B&C-Estates
Project:	Mayflower grande		Flat / Villa no.:	Badmindton court and BasketBall court
Supplier:	CEMEX INFRA		Slab no.:	
Requisition nos.:	20221226002		A. Estimated quantity:	19M3 (M
PO nos.:	20221227009		B. Requisition quantity:	18M3
Sign of security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	19M3
	for N [signature]	[signature]	D. Difference (C-A)	1M3

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.	06-01-23	13:10	13:33	13:40	6M3	1730	14400	14160	-240			
2.	06-01-23	15:52	16:25	16:38	6M3	1730	14400	14300	-100			
3.	06-01-23	18:30	19:24	19:30	6M3	1732	14400	14310	-90			
4.												
5.												
6.												
7.												
8.												
9.												
10.												
Total					18M3		43200	42770	430			
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