

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 31/3/23		Prepared by: Deepa		Serial no. 16138	
Supplier name: ecom Infra				HO inward no.	
Firm/Company: MRPHP		Project: NGH		HO received date	
PO/WO date: 23/1/23		PO/WO No. 20230123014		Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	321	28/2/23	6,16,000/-	☒ Yes ☐ No	
2.				☐ Yes ☐ No	
3.				☐ Yes ☐ No	
4.				☐ Yes ☐ No	
Amount A – Bills total (Excluding Transport & Hamali Charges):				6,16,000/-	
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:				6,16,000/-	
Amount E – PO / WO value:				11,00,000/-	
Amount F – Difference (A – E):				484000/-	
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		10/3/23			
Remarks: Part bill					
Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Deepa	APPROVED 31 MAR 2023 MINISH PARIKH MANAGER			
Sign:					
Date	31/3/23				
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/UN: 36AANFC3197R1ZJ State Name : Telangana, Code : 36 E-Mail : cemexinfra9@gmail.com Buyer Modi Reality Pocharam LLP 5-4-183/3&4, IInd Floor, Soham Mansion , MG Road Sec-Bad 500003 GSTIN/UN : 36ABIFM1836H1Z7 State Name : Telangana, Code : 36	Invoice No.	Dated
	321	28-Feb-2023
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
	2180 TO 2200	
	Buyer's Order No.	Dated
	20230123014	23-Jan-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	M25 Pump Ready Mix Concrete	38245010	140.00 cum	3,728.81	cum	5,22,033.40
	SGST				9 %	46,983.01
	CGST				9 %	46,983.01
	Round Off					0.58
Total			140.00 cum			Rs 6,16,000.00

Amount Chargeable (in words)

E. & O.E

INR Six Lakh Sixteen Thousand Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	5,22,033.40	9%	46,983.01	9%	46,983.01	93,966.02
Total	5,22,033.40		46,983.01		46,983.01	93,966.02

Tax Amount (in words) : **INR Ninety Three Thousand Nine Hundred Sixty Six and 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



Purchase Order

Original

From Company:		Modi Realty Pocharam LLP 5-4-187/3&4, IInd FloorSoham MansionM.G.Road Secunderabad, TELANGANA,500003 GSTNO:36ABIFM1836H1Z7		Delivery Location: Nilgiri Heights Sy.No-27,Pocharam Hyderabad,Telangana,502300 Vijayraj,9849497484								
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 20230123014	Quote No NIL							
				PO Date 23 Jan 2023	Quote Date 24 Jan 2023							
Supply Type				Purchase Order								
SNo.	Item Name	Qty	Rate	Dis%	Taxable Amount	GST%			Amount			
1	RMCC9497-RMC-RMC-M25---cum	250.00	3,728.81	0%	9,32,203	IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT	11,00,000
						Total Amount ...			0	83,898	83,898	11,00,000
Rupees in words : Ten Lakhs Ninety Nine Thousands Nine Hundred And Ninety Nine .eight Three PaiseOnly.												
Terms and Conditions:-												

PART DELIVERY DETAILS			
S no.	Bill no.	Bill Dt.	Amount
1	295	6-2-23	13,200/-
2	304	12/2/23	468,600/-
3	321	28/2/23	6,16,000/-
5.			

Purchase Order

Original

RMC other terms :
RMC specification:
RMC quantity
RMC line pump:
Payment Terms :
Tax :
Delivery Date :
Delivery Location :
Bill submission:
Remarks :

Batching report + cube test report must be provided.
260 kgs of cement to be added per cum.
Payment shall be made on quantity delivered at site. All vehicles to be weighed near site
Line / boom pump charges included.
Within 30 days of delivery and on production of bill.
Inclusive of GST and all other taxes.
As per Site Engineers Request.
As per details given above
Vendor Shall submit proof of delivery+originak invoice at head office of purchaser
Delivery at NGH Pocharam Contact Person Mr Vijay-9849497484

For Modi Realty Pocharam LLP		Accepted the above Terms And Conditions For CEMEX INFRA	
Authorised Signatory			
Name :-	01 JAN 2023		
Sign:-	MANAGER PRO		
Date :-		Date :-	

Requisition Form

Company Name	Modi Realty Pocharam LLP			Date	23 Jan 2023
Site Or Phase	Nilgiri Heights			Time	03:48:04
Flat/Villa/Other	A-Block flat 801 to 809 .			Req.No.	182411
Material required before date				ID No	20230123010

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	RMCC9497-RMC-RMC-M25---cum	250.00	0	250.00	4,000.00		

Remarks: for slab 10 concrete work purpose for flat 801 to 809 at A-Block.

Prepared By :- Sravani. A

Sign:-

Date :- 23 Jan 2023

260 kg

3, 128/813, 218

Approved By:-

Sign:-

Date:-

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

APPROVED
24 JAN 2023
MINISH PARIKH
MANAGER PROCUREMENT

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

Company firm	Modi Realty Pocharam LLP	Block No.:	A - BLOCK
Project	Nilgiri heights	Flat / Villa no.:	A- block
Supplier	Cemex infra	Slab no.:	Slab 10
Requisition nos.	182411	A. Estimated quantity:	250 m3
PO nos.	20230123014	B. Requisition quantity:	250 m3
Sign of Security	Sign of Admin	C. Actual quantity poured	249.5 m3
	28/2/22	D. Difference (C-A)	0.5 m3

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.	24.02.23	07:55	08:20	08:25	6 cum	2180	14690	14400			-	-
2.	24.02.23	08:25	08:45	08:50	8 cum	2181	19610	19200			-	-
3.	24.02.23	08:30	09:00	09:05	8 cum	2182	19600	19200			-	-
4.	24.02.23	09:00	09:25	09:30	6 cum	2183	14550	14400			-	-
5.	24.02.23	09:25	09:50	09:55	6 cum	2184	14800	14400			-	-
6.	24.02.23	09:45	10:05	10:10	6 cum	2185	14770	14400			-	-
7.	24.02.23	10:00	10:25	10:30	6 cum	2186	14690	14400			-	-
8.	24.02.23	10:25	10:50	10:55	6 cum	2187	14680	14400			-	-
9.	24.02.23	10:50	11:15	11:20	8 cum	2188	19750	19200			-	-
10.	24.02.23	11:10	11:30	11:35	8 cum	2189	19790	19200			-	-
11.	24.02.23	11:30	11:55	12:00	6 cum	2190	14710	14400			-	-
12.	24.02.23	11:55	12:20	12:25	6 cum	2191	14580	14400			-	-
13.	24.02.23	12:25	12:55	13:00	6 cum	2192	14910	14400			-	-
14.	24.02.23	13:00	13:30	13:35	6 cum	2193	14810	14400			-	-
15.	24.02.23	13:00	13:30	13:35	6 cum	2194	14800	14400			-	-
16.	24.02.23	13:40	14:20	14:25	8 cum	2195	19730	19200			-	-
17.	24.02.23	14:30	14:50	14:55	8 cum	2196	19560	19200			-	-
18.	24.02.23	15:00	15:20	15:25	6 cum	2197	14640	14400			-	-
19.	24.02.23	15:20	15:50	15:55	6 cum	2198	14600	14400			-	-
20.	24.02.23	15:50	16:20	16:25	8 cum	2199	19700	19200			-	-

