

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 9/12/22		Prepared by: Deepa		Serial no. 11561	
Supplier name: Cerron Infra		Project: GHT		HO inward no.	
Firm/Company: MMK-WP		PO/WO No. 20221203001		HO received date	
PO/WO date: 2/12/22		Scan ID.			

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	203	5/12/22	109,200/-	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 109,200/-

Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report

MRN nos.: Bill attached	Proof of delivery matches MRN ☒ Yes ☐ No
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Amount B – Other Credits : Transportation charges

Amount C – Other Debits :

Amount D (D=A+B-C) – Amount to be credited to the supplier:

Amount E – PO / WO value: 109,200/-

Amount F – Difference (A – E): 1,05,000/-

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: 19/12/22

Remarks: find bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Deepa	Venky			
Sign:					
Date	9/12/22				
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 weightment 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

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

Buyer
Mehta & Modi Realty Kowkur LLP
5-4-187/3&4, IInd Floor, MG Road, Soham Mansion,
Secunderabad-500 003
GSTIN/UIN : 36ABLFM7631F1Z3
State Name : Telangana, Code : 36

Invoice No.

203

203
Delivery Note

Supplier's Ref.

1528 to 1521

Buyer's Order No.

20221203001

20221203001
Despatch Document No.

Despatched through

Terms of Delivery

Dated

5-Dec-2022

5-Dec-2022
Mode/Terms of Payment

Other Reference(s)

Dated

2-Dec-2022

2-Dec-2022
Delivery Note Date

Destination

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	M20 Pump Ready Mix Concrete	38245010	26.00 cum	3,559.32	cum	92,542.32
				9 %		8,328.81
				9 %		8,328.81
						0.06
	SGST CGST Round Off					
	Total		26.00 cum			Rs 1,09,200.00

E. & O.E

Amount Chargeable (in words)

Amount Chargeable (in words)
INR One Lakh Nine Thousand Two Hundred Only

Amount Chargeable (in words)						
INR One Lakh Nine Thousand Two Hundred Only						
HSN/SAC	Taxable Value	Central Tax		State Tax		Total
		Rate	Amount	Rate	Amount	Tax Amount
	92,542.32	9%	8,328.81	9%	8,328.81	16,657.62
38245010	92,542.32		8,328.81		8,328.81	16,657.62
	Total					

38245010	Total	92,542.32	8,328.01
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Tax Amount (in words) : **INR Sixteen Thousand Six Hundred Fifty Seven and Sixty Two paise Only**

Company's Bank Details

Company's Bank Details
Bank Name : UNION BANK OF INDIA
221611100001529

Bank Name : UNION BANK OF INDIA
A/c No. : 261611100001529
BAMBALE & UBI

Bank Name : 261611100001529
A/c No. :
Branch & IFS Code : RAMPALLE & UBIN0826162
for CEMEX

for CEMEX INFRA

Declaration

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Authorised Signatory

This is a Computer Generated Invoice



Date	dc no	v.no	Quantity	Rate	M20 Dump
02/12/2022	1528	5548	6.50 cum	4200.00/cum	27300.00
02/12/2022	1529	5532	6.50 cum	4200.00/cum	27300.00
02/12/2022	1530	5534	6.50 cum	4200.00/cum	27300.00
02/12/2022	1521	5547	6.50 cum	4200.00/cum	27300.00
			26.00 cum		109200.00

Purchase Order

Original

From Company:	Mehta & Modi Realty Kowkur LLP 5-4-187/3&4, IInd Floor Soham Mansion M.G.Road Secunderabad, TELANGANA, 500003 GSTNO:36ABLFM7631F1Z3	Delivery Location: Greenwood Heights Sy.No. 196, Kowkur, Bollaram Hyderabad, Telangana, 500010 A.Suresh, 9502232100
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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	20221203001	Quote No	NIL
					PO Date	03 Dec 2022	Quote Date	03 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	25.00	3,559.32	0%	88,983	0%	9%	9%	0	8,008	8,008	1,05,000	
Total Amount ...										0	8,008	8,008	1,05,000

Rupees in words : One Lakh Four Thousand Nine Hundred And Ninety Nine .ten PaiseOnly.

Rupees in words : One Lakh Four Thousand Nine Hundred And Ninety Nine .ten Paise Only.

Terms and Conditions:-

Purchase Order

RMC other terms :
RMC specification:
RMC quantity:

Original

RMC line pump:
Payment Terms :
Tax :
Delivery Date :
Delivery Location :
Bill submission:
Remarks :

Batching report + cube test report must be provided.
220 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+original invoice at head office of purchaser
Delivery at GHT Kowkur Contact Person Mr Suresh-9502232100.

For Mehta & Modi Realty Kowkur LLP

Authorised Signatory

Name :-

Sign:-

Date :-

APPROVED
03 DEC 2022
MINISH PARIKH
MANAGER PROCUREMENT

Accepted the above Terms And Conditions
For CEMEX INFRA

Date :-

Requisition Form

Company Name	Mehta & Modi Realty Kowkur LLP			Date	02 Dec 2022
Site Or Phase	Greenwood Heights			Time	04:55:36
Flat/Villa/Other	cub house side road			Req.No.	142421
Material required before date				ID No	20221202003

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	RMCC2936-RMC-RMC-M20---cum	25.00	0	25.00	3,850.00		

Remarks: cc road laying work

Prepared By :- Suresh A.

Sign:-

Date :- 02 Dec 2022

Approved By:-

Sign:-

Date:-

APPROVED
03 DEC 2022
MANAGER PROCUREMENT

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

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

Company/ firm:	Mehta & Modi Realty Kowkur LLP
Project:	GHT
Supplier:	CEMEX INFRA
Requisition nos.:	142421
PO nos.:	20221203001
Sign of Security	Sign of Admin
	Sign of Project Manger

Block No.:	A & B
Flat / Villa no.:	Road work
Slab no.:	
A. Estimated quantity:	25 Cubic meter
B. Requisition quantity:	25 Cubic meter
C. Actual quantity poured	26 Cubic meter
D. Difference (C-A)	

Details of RMC pour

Sl. No	Date	Time of dispatch from RMC plant	Time of receipt at site	Time of pour	Quantity poured	De No. / Batch no.	Specified wt @2400 kgs/m ³	Measured weight (kgs)	Short fall in weight in kgs	Deduction for shortfall in Rs.	7 day cube test strength in kN/m ²	28 days cube test strength in kN/m ²
1.	02/12/22	17:20	17:46	18:00	6.5	1528	15600	15790	-			
2.	02/12/22	17:55	18:32	18:45	6.5	1529	15600	15275	325			
3.	02/12/22	19:00	19:39	19:45	6.5	1530	15600	15370	230			
4.	02/12/22	19:15	19:57	20:00	6.5	1531	15600	15775	-			
5.												
6.												
7.												
8.												
9.												
Total:												
Remarks	26 cubic meter RMC Received good quality											

Note: 1. Report to be sent on a daily basis to purchase@modirealty.com and report-audit@modirealty.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 + weightment slips + pour reports + test reports + photographs at site.