

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		9/12/22		Prepared by	Deepa	Serial no.	11559
Supplier name		Cement Infra				HO inward no.	
Firm/Company		MMRK-HF		Project	GHT	HO received date	
PO/WO date		29/11/22		PO/WO No.	20221129001	Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached			
1.	202	5/12/22	2,45,700	☒ Yes ☐ No			
2.				☐ Yes ☐ No			
3.				☐ Yes ☐ No			
4.				☐ Yes ☐ No			
Amount A – Bills total (Excluding Transport & Hamali Charges):						2,45,700/-	
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	
Amount B – Other Credits : Transportation charges						-	
Amount C – Other Debits :						-	
Amount D (D=A+B-C) – Amount to be credited to the supplier:						2,45,700/-	
Amount E – PO / WO value:						2,52,000/-	
Amount F – Difference (A – E):						6,200/-	
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: final bill							
Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager		
Name:	Deepa	Seen -					
Sign:							
Date	21/12/22	10 DEC 2022					
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 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. 202 Delivery Note Supplier's Ref. 1519 to 1527 Buyer's Order No. 20221129001 Despatch Document No. Despatched through Terms of Delivery	Dated 5-Dec-2022 Mode/Terms of Payment Other Reference(s) Dated 29-Nov-2022 Delivery Note Date Destination
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Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	M20 Pump Ready Mix Concrete	38245010	58.50 cum	3,559.32	cum	2,08,220.33
	SGST			9 %		18,739.83
	CGST			9 %		18,739.83
	Round Off					0.01
Total			58.50 cum			Rs 2,45,700.00

Amount Chargeable (in words)

E. & O.E

INR Two Lakh Forty Five Thousand Seven Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	2,08,220.33	9%	18,739.83	9%	18,739.83	37,479.66
Total	2,08,220.33		18,739.83		18,739.83	37,479.66

Tax Amount (in words) : **INR Thirty Seven Thousand Four Hundred Seventy Nine and Sixty Six 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



Mehata Modi Reality (Koukur LLP)					
Ledger Account					
Date	dc no	v.no	Quantity	Rate	M20 Dump
02/12/2022	1519	5541	6.50 cum	4200.00/cum	27300.00
02/12/2022	1520	5535	6.50 cum	4200.00/cum	27300.00
02/12/2022	1521	5533	6.50 cum	4200.00/cum	27300.00
02/12/2022	1522	5534	6.50 cum	4200.00/cum	27300.00
02/12/2022	1523	5547	6.50 cum	4200.00/cum	27300.00
02/12/2022	1524	6885	6.50 cum	4200.00/cum	27300.00
02/12/2022	1525	7604	6.50 cum	4200.00/cum	27300.00
02/12/2022	1526	5535	6.50 cum	4200.00/cum	27300.00
02/12/2022	1527	1527	6.50 cum	4200.00/cum	27300.00
			58.50 cum		245700.00

Purchase Order

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

Original

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	20221129001	Quote No	NIL
PO Date	29 Nov 2022	Quote Date	29 Nov 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	60.00	3,559.32	0%	2,13,559	0%	9%	9%	0	19,220	19,220	2,52,000	
Total Amount ...										0	19,220	19,220	2,52,000
Rupees in words : Two Lakh Fifty One Thousands Nine Hundred And Ninety Nine .ten PaiseOnly.													

Purchase Order

Original

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
Remarks :	Delivery at GHT Kowkur Contact Person Mr Suresh-9502232100.

For Mehta & Modi Realty Kowkur LLP	Accepted the above Terms And Conditions For CEMEX INFRA
Authorised Signatory	
Name :-	
Sign:-	
Date :-	

APPROVED

29 NOV 2022

MINISH PARIKH
MANAGER PROCUREMENT

Date :-

Requisition Form

Company Name	Mehta & Modi Realty Kowkur LLP	Date	28 Nov 2022
Site Or Phase	Greenwood Heights	Time	04:22:32
Flat/Villa/Other	septic tank area road to swimming pool area road	Req.No.	142402
Material required before date		ID No	20221128005

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	RMCC2936-RMC-RMC-M20---cum	60.00	0	60.00	3,850.00		

Remarks: road work

Prepared By :- Suresh A.

Approved By:-

Sign:-

Sign:-

Date :- 28 Nov 2022

Date:-

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

APPROVED
29 NOV 2022
 MINISH PARIKH
 MANAGER PROCUREMENT

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

Company/ firm:	Mehla & Modi Realty Kowkur LLP	Block No.:	
Project:	GHT	Flat / Villa no.:	
Supplier:	CEMEX INFRA	Slab no.:	
Requisition nos.:	142402	A. Estimated quantity:	60 Cum.
PO nos.:	20221129001	B. Requisition quantity:	60 Cum
Sign of Security	Sign of Admin	C. Actual quantity poured	58.5 Cum
		D. Difference (C-A)	1.5 Cum.

Details of RMC pour

Sl. No	Date	Time of dispatch from RMC plant	Time of receipt at site	Time of quantity poured	De 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.	02/12/22	08.30	09:11	09:25	6.5	1519	15,600	15410	190		
2.	02/12/22	09.15	09:41	10:00	6.5	1520	15,600	15410	190		
3.	02/12/22	09.20	09:44	10:15	6.5	1521	15,600	15660	-		
4.	02/12/22	10.30	10:55	11:10	6.5	1522	15,600	15595	05		
5.	02/12/22	10.50	11:05	11:35	6.5	1523	15,600	15325	275		
6.	02/12/22	14.10	14:40	14:55	6.5	1524	15,600	15350	250		
7.	02/12/22	14.30	15:00	15:15	6.5	1525	15,600	15270	330		
8.	02/12/22	16.45	17:18	17:30	6.5	1526	15,600	15360	240		
9.	02/12/22	17.05	17:36	17:50	6.5	1527	15,600	15330	270		
Total:					58.5 Cum						

Remarks

58.5 cube 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 cube meters vehicle should have a net weight of 14,110 kgs @ 2,400kgs/ m3. If the shortfall is more than 30 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.