PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	22/10/2020	Prepared by:	C. Neha
PO/WO no.	70738	PO / WO Date.	25/09/2020
Supplier Name	Cemex Infra	PO/WO amount	38,400/-
Firm/Company	Niligiri Estates	Project	Nilgiri Estates
Sl. No.	Bill No.	Bill Date	Bill amount
1	84	13/10/2020	38,400/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			38,400/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	3751	29/09/2020	83678	☑ Yes □ No
2.				□ Yes □ No
3.				□ 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:				38,400/-
Amount E – PO / WO value:				38,400/-
Amount F – Difference (A – E): GST-18%				—

Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	~~□ Yes □ No (explained~~ below)
Excess / short material received	~~□ Approved – within acceptable limits □ No (explained~~ below)
Close PO / W?O	☑ Yes □ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes – Rs._____/- ☑ No
Payment – due date	26/10/2020
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Neha	[signature]	[signature] APPROVED 24 OCT 2020				
Date	22/10/2020	22/10	MINISH PARIKH MANAGER PROCUREMENT				

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

Tax Invoice

CEMEX INFRA	Invoice No.	Dated
Sy.No 312 Rampally Vill	**84**	**13-Oct-2020**
Keesara Mdl, Medchal Dist-501 301	Delivery Note	Mode/Terms of Payment
Phone No:8367099999		
GSTIN/UIN: 36AANFC3197R1ZJ	Supplier's Ref.	Other Reference(s)
State Name : Telangana, Code : 36	**3751**	
E-Mail : cemexinfra9@gmail.com	Buyer's Order No.	Dated
Buyer	**70738 72988**	**26-Sep-2020**
Nilagiri Estates	Despatch Document No.	Delivery Note Date
5-4-178/3 &4, Iind Floor. M.G.Road,		
Secunderabad-500003.	Despatched through	Destination
GSTIN/UIN: 36AAHFN0766F1ZA		
State Name : Telangana, Code : 36		
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**DLC (M15) Ready Mix Concrete**	38245010	**12.00 cum**	2711.86	cum	**32542.37**
	SGST			9	%	**2928.81**
	CGST			9	%	**2928.81**
	Round Off					**0.00**
			12.00 cum			**Rs 38400.00**

Amount Chargeable (in words)

INR Thirty Eight Thousand Four Hundred Only

HSN/SAC	Value	Rate	Amount	State Tax Rate	State Tax Amount	Total Tax Amount
	32542.37	9%	**2928.81**	9%	**2928.81**	5857.63
Total	**32542.37**		**2928.81**		**2928.81**	

Tax Amount (in words) : **INR Five Thousand Eight Hundred Fifty Seven and Sixty Three Paise Only**

Bank Details:

Name : Cemex Infra
Bank : Andhra Bank
A/c no: 261611100001529
IFSC Code: ANDB0002616

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

Authorises Signatory

This is a Computer Generated Invoice

MODI PROPERTIES PVT. LTD. * SEC'BAD * INWARD No. 10285 Date 20/10 Sign.

CEMEX INFRA					
Nilagiri Eststes (Rampally)					
Ledger Account					
Date	Voucher Ref.	Narration	Quantity	*Rate*	DLC
29-Sep-2020	3751	1889	**12.00 cum**	*3200.00/cum*	38400.00
			12.00 cum		38400.00

9849497484

CEMEX INFRA
READY MIX CONCRETE

DELIVERY CHALLAN

GSTIN : 36AANFC3197R1ZJ

CEMEX INFRA

Sy. No. 312, Rampally Vill, Keesara Mdl,
Medchal Dist - 501 301

D.C.No. 3751

Date: 29/9/2020

To.
M/s Nilagiri Estates - Rampally

Vehicle No : TS05UB 1889

S.No.	Grade	Particulars	Qty.	Cum.	Remarks
(1)	DL.C	Time 11650	$12m^3$	$12m^3$	Dump

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 41879
Date 13/10

INWARD
Inward No: 22105 Dt: 8/10/20
MRN No: 83678 Dt: 6/10/20
Received By: Ashish Sign.
Nilgiri Estates

Receiver's Signature

Authorised Signature

Purchase Order

 25-09-2020 12:20:58 PM Original 70738

21.09.20 12:59:15

From Company : **Nilgiri Estates**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003.
G S T No. : 36AAHFN0766F1ZA

Supplier Details			
CEMEX INFRA	**Doc No**	70738	72988
Sy. no. 312, Rampally (V111), Kesara (Mandal) Medchal Dist. - 501301	**Doc Date**	25-09-2020	
	Quote No	NIL	
8367099999	**Quote Date**	25-09-2020	
9848210686	**SupplyType**	Supply	

Kind Attn : G.Surender Reddy

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST%	Amount
1	1013 - Building material - Ready Mix Concrete - NA - cu. mtrs. *DLC-M-15*	12.00	3,200.00	0.00	0.00	38,400.00
					Total Order Value . . .	**38,400.00**

Rupees : Thirty Eight Thousand Four Hundred Only.

Terms and Conditions :-

Specification / Brand	Concrete mix shall be of 'Cemex' Ready Mix Concrete.
Payment Terms	Within 30 days of delivery of all materials & production of bill.
Tax	Including GST in above prices
Delivery Date	As per request of Project Manager
Delivery Location	Nilgiri Homes Phase - II Sy.No.143/133/134/135/136, Rampally Village. Phone. Mallesham 9553797190
Penality For Delay	Bills must be submitted to H.O. within 30days of suppy of material.10% plty on value of order will be deducted in delay submission of bills.
Transportation Cost	Included in the above price
Warranty	Nil
Advance Paid	Nil
Other Terms	Final payment as per actual qty supplied as per batch sheet. Batch sheet/ report to be sent. Above order for Site use Purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Nilgiri Estates***

Authorised Signatory

Name : 25/09/2020

Accepted the above Terms And Conditions

For ***CEMEX INFRA***

Name : ______________________

Date : __/__/____

Requisition Form

Company Name:	NILGIRI ESTATES	Date:	24.09.2020
Site & Phase :	NILGIRI ESTATE	Time:	11:10
Supplier		Req. No.	72988
Material required before date:		ID No.	60181

No	Description	Size	Quantity	Units	Inward No	Date
1	DLC M-015 ·	Cum	12	Cubic meter	3200/6	
2						
3						
4						
5						
6		PO 70738				
7						
8						
9						
10						
11						

Remarks: - For Site use Purpose

Prepared By	Vijay Raj	Approved by	APPROVED BY 25 SEP 2020 SOHAM MODI MANAGING DIRECTOR
Sign.& Date	24.09.2020	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.

Company Name:		Date:	
Site & Phase :		Time:	
Supplier		Req. No.	
Material required before date:	Urgent	ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1						
2						
3						
4						
5						

Remarks:

Prepared By		Approved by	
Sign.& Date		Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.