PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	28/11/20.	Prepared by:	D.SOWMYA
PO/WO no.	71401.	PO / WO Date.	20/10/20.
Supplier Name	~~A4o~~ Cemex Infra.	PO/WO amount	77,000.
Firm/Company	Modi Realty Mallapur Up	Project	GMR.
Sl. No.	Bill No.	Bill Date	Bill amount
1	96.	27/10/20	77,000
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			77,000.

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			—	□ 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:	77,000
Amount E – PO / WO value:	77,000
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	**29.11.2020**

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]					
Date	28/11/20.	28/11					

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 w... attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-, Purchase Manager or Procurement M... 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 A... transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill ... 10,000/- 7. MD to approve all bills above 1,00,000/-

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. **96**	Dated **27-Oct-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **3895 to 3900**	Other Reference(s)
Buyer **Modi Reality Mallapur LLP** 5-4-187/3&3, II Nd Floor, Sohan Mansion MG Road Secunderabad GSTIN/UIN : 36AAEFM1459R1ZP State Name : Telangana, Code : 36	Buyer's Order No. **71451 68515**	Dated **20-Oct-2020**
	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**		**22.00 cum**	2,966.10	cum	**65,254.23**
	SGST			9	%	**5,872.88**
	CGST			9	%	**5,872.88**
	Round Off					**0.01**
	Total		**22.00 cum**			**Rs 77,000.00**

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 70522
Date 28/10
Sign.

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

INR Seventy Seven Thousand Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
	65,254.23	9%	5,872.88	9%	5,872.88	11,745.76
Total	**65,254.23**		**5,872.88**		**5,872.88**	**11,745.76**

Tax Amount (in words) : **INR Eleven Thousand Seven Hundred Forty Five and Seventy Six paise Only**

Company's Bank Details
Bank Name : **ANDHRA BANK**
A/c No. : **261611100001529**
Branch & IFS Code : **RAMPALLE & 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

Authorised Signatory

This is a Computer Generated Invoice

CEMEX INFRA					
Modi Reality Mallapur					
Ledger Account					
Date	dc no	v.no	Quantity	*Rate*	M20
23-Oct-2020	3895	5534	**6.00 cum**	*3500.00/cum*	21000.00
23-Oct-2020	3896	5535	**6.00 cum**	*3500.00/cum*	21000.00
23-Oct-2020	3898	6885	**6.00 cum**	*3500.00/cum*	21000.00
23-Oct-2020	3900	5533	**4.00 cum**	*3500.00/cum*	14000.00
			22.00 cum		77000.00

Purchase Order

 20-10-2020 12:44:30 PM Original / Office Copy / Purchase Div.Copy

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

Supplier Details			
CEMEX INFRA	**Doc No**	71451	68515
Sy. no. 312, Rampally (V111), Kesara (Mandal) Medchal Dist. - 501301	**Doc Date**	20-10-2020	
	Quote No	NIL	
8367099999	**Quote Date**	20-10-2020	
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. *M-20*	22.00	3,500.00	0.00	0.00	77,000.00
				Total Order Value . . .		**77,000.00**

Rupees : Seventy Seven Thousand 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	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security ______, Admin 9502211011
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 C-Block Flat No -4&5PCC &Footings use Purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Contact Person Mr Ramprasad-8309938133

For ***Modi Reality Mallapur LLP***

Authorised Signatory

20/10/2020

Name : ______________________

Accepted the above Terms And Conditions

For ***CEMEX INFRA***

Name : ______________________

Date : __/__/____

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	17.10.20
Site & Phase :	GULMOHAR RESIDENCY	Time:	15:20
Supplier		Req. No.	68515
Material required before date: 19.10.20		ID No.	60862

No	Description	Size	Quantity	Units	Inward No	Date
1.	RMC	M20	22	CUM	3500	
2.						
3.						
4.		PO				
5.		7145				
6.						
7.	19/10/2020					
8.						
9.						
10.						

Remarks: FOR C-BLOCK FLAT NO- 4 &5 PCC & FOOTINGS CONCRETE WORK PURPOSE AT GMR SITE .

Prepared By	A.Sravani	Approved by	APPROVED BY 9 OCT 2020 SOHAM MODI MANAGING DIRECTOR
Sign.& Date	17.10.20	Sign. & Date	

Note:

Purchase Order

 20-10-2020 12:44:30 PM Origi

71451

10.10.20 12:36:43

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

Supplier Details			
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Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Contact Person Mr Ramprasad-8309938133

For ***Modi Reality Mallapur LLP***

Authorised Signatory

20/10/2020

Name : __________

Accepted the above Terms And Conditions

For ***CEMEX INFRA***

Name : __________

Date : __/__/____