

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 28/11/20.		Prepared by: D.SOWMYA	
PO/WO no. 71008		PO / WO Date. 6/10/20.	
Supplier Name Cernex Infra.		PO/WO amount 16,000	
Firm/Company Modi Realty Mallapur Up		Project GMR	
Sl. No.	Bill No.	Bill Date	Bill amount
1	97	27/10/20.	19,200
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			19,200.
Sl. No.	DC No	DC. Date	MRN No. DC matches MRN
1.			84984. ☐ 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:			19,200.
Amount E – PO / WO value:			16,000.
Amount F – Difference (A – E): GST-18%			3,200
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: Excess received.			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:			
Date			

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 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 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	Invoice No.	Dated
	97	27-Oct-2020
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
	3905	
	Buyer's Order No.	Dated
	71008 68459	6-Oct-2020
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
Terms of Delivery		

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	M15 Pump Ready Mix Concrete		6.00 cum	2,711.83	cum	16,270.98
	SGST			9 %		1,464.39
	CGST			9 %		1,464.39
	Round Off					0.24
Total			6.00 cum			Rs 19,200.00



Amount Chargeable (in words)

E. & O.E

INR Nineteen Thousand Two Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	16,270.98	9%	1,464.39	9%	1,464.39	2,928.78
Total	16,270.98		1,464.39		1,464.39	2,928.78

Tax Amount (in words) : **INR Two Thousand Nine Hundred Twenty Eight and Seventy Eight 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	M15
23-Oct-2020	3905	5534	6.00 cum	3200.00/cum	19200.00

Purchase Order



71008

05.10.20 3:23:14

Page(s) 1 Of 1

06-10-2020 10:09:40 AM

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
Sy. no. 312, Rampally (V111), Kesara (Mandal) Medchal Dist. - 501301
8367099999
9848210686

Doc No	71008	68459
Doc Date	06-10-2020	
Quote No	NIL	
Quote Date	06-10-2020	
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-15	5.00	3,200.00	0.00	0.00	16,000.00
Total Order Value . . .					16,000.00

Rupees : Sixteen 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

Penalty For Delay Bills must be submitted to H.O. within 30days of supply of material. 10% pty 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 3&4PCC use Purpose

Completion Date Nil

Measurment Nil

Security Nil

Remarks Contact Person Mr Ramprasad-8309938133

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **CEMEX INFRA**

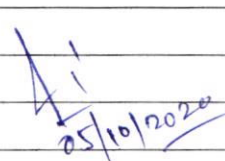
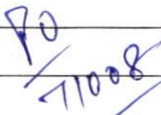
Name : _____

Date : ____/____/____

Requisition Form

Company Name:		MODI REALTY MALLAPUR LLP		Date:		03.10.20	
Site & Phase :		GULMOHAR RESIDENCY		Time:		15:20	
Supplier		CEMEX INFRA		Req. No.		68459	
Material required before date:			Received		ID No.		
					60402		
Nq	Description	Size	Quantity	Units	Inward No	Date	
1.	RMC	M15	5	CUM			
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							
Remarks: FOR C-BLOCK FLAT NO- 3,4 PCC CONCRETE WORK PURPOSE AT GMR SITE							
Prepared By		A.Sravani		Approved by			
Sign.& Date		03.10.20		Sign. & Date			

Note:



RMC pour report

Company/ firm:	Modi realty Mallapur LLP	Project:	Gulmohar Residency	A. Estimated quantity:	22 M3
Flat / Villa no.:	3 , 4 & 5	Block No.:	C-block	B. Requisition quantity:	22 M3
Slab no.:	Partly Footings	PO Nos.	71451 & 71008	C. Actual quantity poured:	28M3
Requisition nos.:	68515	Supplier:	Cemex infra	D. Difference (C-A):	6M3
Sign of security	<i>Renur</i>	Sign of Admin	<i>Saravand</i>	Sign of Project manager	<i>Rmndtr</i>
Date	6/11/20	Date	6/11/20	Date	

Details of RMC pour

Sl. No	Date	Time	Quantity poured	Dc No. / Batch no.	Specified weight (@ 2,400 kgs per meter cube	Measured weight (kgs)	Short fall in weight in kgs	Inward no.	MRN No.
1.	23.10.20	17:30	6 m3	3895	14400	14280	-120	1222	84984
2.	23.10.20	18:50	6 m3	3896	14400	14610	210	1223	84985
3.	23.10.20	19:30	6m3	3898	14400	14360	-40	1224	84987
4.	23.10.20	20:50	4m3	3800	9600	9700	100	1225	84987
5.	23.10.20	21:10	6m3	3905	14460	14160	-300	1226	
6.									
Total:					67260	67110	150		
Remarks:		We have raised Requisition No 68515 and PO 71451 22 M3 ordered and short fall 6 m3 extra received which is extra 6m3 raised new requisition no 68573 .							

Note: 1. Report to be sent on completion of each slab or footing for a block or villa. 2. Report must be sent within one working day with relevant documents attached. 3. Weigh all vehicles. 4. 6 m cu vehicles weight less than 14,100 kgs – deduct amount in bill. 5. Calculate short fall in weight as per internal memo no. 912/70/b dated 10.09.2014. If short fall is within permissible limits, write shortfall as Nil. 6. Ensure that relevant totals are entered.

**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 **3895**Date: 23/10/2020

To:

M/s

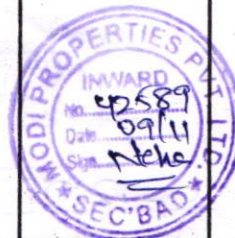
G.M.R.=mallapurNFC

Vehicle No :

TS08VE5534

S.No:	Grade	Particulars	Qty.	Cum.	Remarks
01	M-20	<u>Timer</u> 12.18	6m3	6m3	pump

INWARD
MODI - SALTU MALLAPUR LLP
Ward No. 1222 Dt. 23/10/20

MRN No. 84984 Dt.Received By Souma Sign. 23/10/20

nature

K. V. Raj
Authorised Signature



SRI TIRUMALA WEIGH BRIDGE

Main Road, IDA Nacharam, Hyderabad-500 076.

Phone : 040-27177395



COMPUTERISED 80 TONNS PUBLIC WEIGH BRIDGE

SERIAL No: 21102

VEHICLE No.: 1508 UE 5534



GROSS 27320

Kgs.

DATE: 23/10/2020

TIME: 13:20:24



TARE 13040

Kgs.

DATE: 23/10/2020

TIME: 14:37:57



NETT 14280

Kgs.

Ward No: 1223

DL: 23/10/20

Received Rs.

100.00

MPN No.

DL

Received By: *Ramesh*

Sign

23/10/20

Operator's Signature

Our responsibility ceases once the Vehicle leaves the platform.

24 HOURS SERVICE



CEMEX INFRA
READY MIX CONCRETE

DELIVERY CHALLAN

GSTIN : 36AANFC3197R1ZJ

CEMEX INFRA

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

Date : 23/10/20

D.C.No. **3896**

To.

M/s

G.M.R. = Mallapur N.F.C

Vehicle No :

TS 08 UE 5535

S.No.	Grade	Particulars	Qty.	Cum.	Remarks
02	M-20	12:49	6 M ³	12 M ³	Pump

INWARD
MODI REALTY MALLAPUR LLP
Ward No. 1223 23/10/20
MRN No. 4285
Received By [Signature] 23/10/20
Sign



Receiver's Signature

Authorised Signature



SRI TIRUMALA WEIGH BRIDGE

Main Road, IDA Nacharam, Hyderabad-500 076.

Phone : 040-27177395



COMPUTERISED 80 TONNS PUBLIC WEIGH BRIDGE

SERIAL No: 21104

VEHICLE No.:

TS08 UE 5535



GROSS

26460

Kgs.

DATE:

23:10:2020

TIME:

13:34:44



TARE

11850

Kgs.

DATE:

23:10:2020

TIME:

15:33:03



NETT

14610

Kgs.

1223

23/10/20

Received Rs.

100.00

MRN No.

Rowen

23/10/20

Operator's Signature

Our responsibility ceases once the Vehicle leaves the platform.

24 HOURS SERVICE

**CEMEX INFRA**

READY MIX CONCRETE

DELIVERY CHALLAN

GSTIN : 36AANFC3197R1ZJ

CEMEX INFRASy. No. 312, Rampally Vill, Keesara Mdl,
Medchal Dist - 501 301Date: 23/10/2020D.C.No. **3898**

To.

M/s

Gem GMR - mallepur NFC

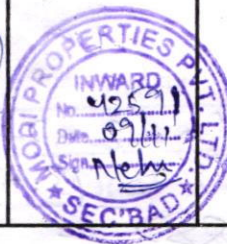
Vehicle No :

TS080E 6885

S.No.	Grade	Particulars	Qty.	Cum.	Remarks
03	M-20	<u>Times</u> 13:08	6m ³	18m ³	pump

INWARD
MOD. REALTY MALLAPUR LLPWard No. 12-24 23/10/20WRN No. 84987 ... Dt. ...Received By. [Signature] Sign. 23/10/20

Receiver's Signature



Authorised Signature



SRI TIRUMALA WEIGH BRIDGE

Main Road, IDA Nacharam, Hyderabad-500 076.

Phone : 040-27177395



COMPUTERISED 80 TONNS PUBLIC WEIGH BRIDGE

SERIAL No.:

21105



GROSS

30410



TARE

16050



NETT

14360

VEHICLE No.:

TS08 UE 6885

Kgs.

DATE:

TIME:

23:10:2020

13:37:10

Kgs.

DATE:

TIME:

23:10:2020

15:14:25

Word No.

1224

23110720

Received Rs.

100.00

MRN No.

Received By

Sign.

Operator's Signature

Our responsibility ceases once the Vehicle leaves the platform.

24 HOURS SERVICE

Re: 68515



DELIVERY CHALLAN

GSTIN : 36AANFC3197R1ZJ

CEMEX INFRA

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

Date: 23/10/2020

D.C.No. **3900**

To: GMR = Mallapur NPC

Vehicle No: TS08UE 5533

S.No.	Grade	Particulars	Qty.	Cum.	Remarks
04	M-20	<u>timer</u> 13:30	4m ³	22m ³	pump

INWARD
MODI REALTY MALLAPUR LLP
Ward No. 1225 DL 23/10/20
MRN No. 84987 DL 23/10/20
Receiver's Signature [Signature] Sign 23/10/20



[Signature]
Authorised Signature



SRI TIRUMALA WEIGH BRIDGE

Main Road, IDA Nacharam, Hyderabad-500 076.

Phone : 040-27177395

COMPUTERISED 80 TONNS PUBLIC WEIGH BRIDGE



Madhu (Hyd) Computer 9246536148

SERIAL No.: 21106

VEHICLE No.: TS08 UE 5533



GROSS : 24450 Kgs. DATE: 23/10/2010 TIME: 13:55:33



TARE : 14750 Kgs. DATE: 23/10/2010 TIME: 17:05:58



NETT : 9700 Kgs. Ward No: 1225 23/10/10

Received Rs.

100.00

MIRN N.

Received By:

Sign:

Operator's Signature

Our responsibility ceases once the vehicle leaves the platform. **24 HOURS SERVICE**



CEMEX INFRA
READY MIX CONCRETE

DELIVERY CHALLAN

GSTIN : 36AANFC3197R1ZJ

CEMEX INFRA

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

Date: 23/10/2020

D.C. No. **3905**

To.

M/s

GMR = Mallapur WFC

Vehicle No :

TS08VE 5534

S.No.	Grade	Particulars	Qty.	Cum.	Remarks
01	M-15	<u>Time</u> 16:20	6m ³	6m ³	pump

INWARD
MODI REALTY MALLAPUR LLP
Ward No 1226 Dt. 23/10/20



MRN No. Dt.

Received By Ramesh Sign 23/10/20

Receiver's Signature

Korup
Authorised Signature



SRI TIRUMALA WEIGH BRIDGE

Main Road, IDA Nacharam, Hyderabad-500 076.

Phone : 040-27177395

COMPUTERISED 80 TONNS PUBLIC WEIGH BRIDGE



SERIAL No.:

21131



GROSS

27200



TARE

13040



NETT

14160

VEHICLE No.:

TS08 UE 5534

Kgs.

DATE:

23:10:2020

TIME:

16:50:28

Kgs.

DATE:

23:10:2020

TIME:

18:00:35

Ward No.

1226

Kgs.

23/10/20

MRN No.

Received Rs.

100.00

Received By

[Signature]

23/10/20

Operator's Signature

Our responsibility ceases once the Vehicle leaves the platform.

24 HOURS SERVICE