

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 31/12/2020		Prepared by: NEHA .C	
PO/WO no. 73061		PO / WO Date. 17/12/2020	
Supplier Name Cemex Infra		PO/WO amount 49,000/-	
Firm/Company Medi reality Mallapur Up		Project Gulmohar residency	
Sl. No.	Bill No.	Bill Date	Bill amount
1	137	17/12/2020	49,000/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			49,000/-
Sl. No.	DC .No	DC. Date	MRN No.
1.			DC matches MRN ☐ 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:			49,000/-
Amount E – PO / WO value:			49,000/-
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		01/01/2021	
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
MD	Accounts – receiver of bill	Accountant	Accounts 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	
Invoice No.	137
Delivery Note	

Buyer

5-4-187/3&3, II Nd Floor, Sohan Mansion MG Road
Secunderabad

GSTIN/UIN : 36AAEFM1459R1ZP
State Name : Telangana, Code : 36

Invoice No.

137

Delivery Note

Supplier's Ref.

4211 to 4352

Buyer's Order No.	
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73061 68642

Despatch Document No.

Despatched through

Dated	
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17-Dec-2020

Mode/Terms of Payment

Other Reference(s)

Dated	
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17-Dec-2020

Delivery Note Date	
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Destination

Terms of Delivery



SGST
CGST
Round Off

Amount Chargeable (in words)

E. & O.E

INR Forty Nine Thousand Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	41,525.40	9%	3,737.29	9%	3,737.29	7,474.58
Total	41,525.40		3,737.29		3,737.29	7,474.58

Tax Amount (in words) : **INR Seven Thousand Four Hundred Seventy Four and Fifty 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 (GMR)					
Ledger Account					
Date	dc no	v.no	Quantity	Rate	M20
27-Nov-2020	4211	5533	5.00 cum	3500.00/cum	17500.00
04-Dec-2020	4250	5534	6.00 cum	3500.00/cum	21000.00
15-Dec-2020	4352	5548	3.00 cum	3500.00/cum	10500.00
			14.00 cum		49000.00

Purchase Order

Page(s) 1 Of 1

17-12-2020 3:11:12 PM

Origir



73061

16.12.20 11:34:54

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	73061	68642
Doc Date	17-12-2020	
Quote No	NIL	
Quote Date	17-12-2020	
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-20	14.00	3,500.00	0.00	0.00	49,000.00
Total Order Value . . .					49,000.00

Rupees : Fourty Nine 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 4&5PCC&Footing
Concrete Purpose**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks** Contact person Mr.Ramprasad-8309938133For **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:	09.12.2020
Site & Phase :	GULMOHAR RESIDENCY	Time:	15:20
Supplier		Req. No.	68642
Material required before date:		ID No.	62174

No	Description	Size	Quantity	Units	Inward No	Date
1.	RMC	M20	14	CUM	3500 ✓	
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

PO
73061

APPROVED
09 DEC 2020
MINISH PARIKH
MANAGER PROCUREMENT

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

Prepared By	A.Sravani	Approved by	
Sign.& Date	09.12.2020	Sign. & Date	

Note:

Mentioned PO 's to be closed-reg

From: likhitha . (likhitha@modiproperties.com)

To: purchase@modiproperties.com

Cc: gmr-const@modiproperties.in; keerthi.ch@modiproperties.com; neha@modiproperties.com

Date: Tuesday, January 5, 2021, 01:58 PM GMT+5:30

Keerthi Madam,

Please close the mentioned PO's along with the details.

Po	Inward	Date	DC
72171	1407	27.11.2020	117
73061	1482	10.12.2020	4283
	1483	10.12.2020	4286
	1498	15.12.2020	4352

Regards,

M.Likhitha

Assistant Engineer / Admin | +91 9704750860 | likhitha@modiproperties.com

Modi Properties Pvt. Ltd. | www.modiproperties.com

5-4-187/ 3 & 4, M G Road, Secunderabad -03 | Ph: +91 40 6633 5551

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