PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	21/1/21	Prepared by:	PRABHAKAR.P
PO/WO no.	73794	PO / WO Date.	12/1/21
Supplier Name	Cemex Rupa.	PO/WO amount	18,000-00
Firm/Company	Modi Realty Mallapur LLP	Project	GMR
Sl. No.	Bill No.	Bill Date	Bill amount
1	165	20/1/21	14,400-00
3			
4			/
Amount A – Bills total(Excluding Transport & Hamali Charges):			14,400-00

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.			87719	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B –Other Credits : Transportation charges		
Amount C –Other Debits :	Short fall	1125-00
Amount D (D=A+B-C) – Amount to be credited to the supplier:		13,275-00
Amount E – PO / WO value:		18,000-00
Amount F – Difference (A – E): GST-18%		4725-00

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	21/1/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]	APPROVED 21 JAN 2021 MINISH PARIKH MANAGER PROCUREMENT				
Date		21/1					

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	Invoice No. **165**	Dated **20-Jan-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **4464**	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. **73794 68698**	Dated **12-Jan-2021**
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**M25 Dump Ready Mix Concrete**		**4.00 cum**	3,050.85	cum	**12,203.38**
	SGST			9	%	**1,098.30**
	CGST			9	%	**1,098.30**
	Round Off					**0.02**
	Total		**4.00 cum**			**Rs 14,400.00**

MODI PROPERTIES PVT. LTD. * SEC'BAD * INWARD No. 13564 Date 20/1 Sign.

Amount Chargeable (in words)

E. & O.E

INR Fourteen Thousand Four Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
	12,203.38	9%	1,098.30	9%	1,098.30	2,196.60
Total	12,203.38		1,098.30		1,098.30	2,196.60

Tax Amount (in words) : **INR Two Thousand One Hundred Ninety Six and Sixty 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

RMC pour report

Company/ firm:	Modi realty Mallapur LLP	Project:	Gulmohar Residency	A. Estimated quantity:	5m3
Flat / Villa no.:	4,5 flats	Block No.:	C	B. Requisition quantity:	5m3
Slab no.:	Footings pcc	PO Nos.	73794	C. Actual quantity poured:	4m3
Requisition nos.:	68698	Supplier:	Cemex infra	D. Difference (C-A):	1m3
Sign of security		Sign of Admin		Sign of Project manager	
Date	20/1/21	Date	20/1/21	Date	20/1/21

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.	19.01.21	10:10	04m3	4464	9600	8850	750	1606	19.01.2021
2.									
3.									
4.									
5.									
6.									
Total:			4m3		9600	8850			
Remarks:	We have raised Requisition No 68698 and PO 73794 5 M3 ordered &4 m3 received.								

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.

8309724627

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 4464

To.

Date : 19-01-2021

M/s gmR modi- mallapoor (nPc)

Vehicle No : Bolus- 5534

S.No.	Grade	Particulars	Qty.	Cum.	Remarks
1	M25	Time 10:10	4m³	4m³	Dum

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 44876
Date: 21/1
Sign:

INWARD
MODI REALTY MALLAPUR LLP
Ward No 1606 Dt. 19/01/21
MRN No 87719 Dt. 20/1/21
Received By Amit Sign.

Receiver's Signature

Req - 68698
PO - 73794

Authorised Signature

SRI TIRUMALA WEIGH BRIDGE

Main Road, IDA Nacharam, Hyderabad-500 076.
Phone : 9392299276

COMPUTERISED 80 TONNS PUBLIC WEIGH BRIDGE

Weighbridge Supplied by : SRIVEN INDUSTRIES 9848660888

SERIAL No.: 1361

VEHICLE No.: TS08 UE 5534

GROSS : 21140 Kgs. DATE: 19:01:2021 TIME: 10:50:24

TARE : 12290 Kgs. DATE: 19:01:2021 TIME: 13:49:43

NETT : 8850 Kgs.

Received Rs. 100.00

INWARD
MODI REALTY MALLAPUR LLP
Ward No 1606 Dt. 19/01/21
MRN No........ Dt.........
Received By Sign.

Operator's Signature

Our responsibility ceases once the Vehicle leaves the platform.

24 HOURS SERVICE

Madhu (Hyd) Computer 9246536148

12-01-2021 12:22:02 PM

Purchase Order

Original / C

73794

09.01.21 11:06:15

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	73794	68698
Doc Date	12-01-2021	
Quote No	NIL	
Quote Date	12-01-2021	
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-25*	5.00	3,600.00	0.00	0.00	18,000.00

Rupees : Eighteen Thousand Only. **Total Order Value . . . 18,000.00**

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	All taxes included in above price.
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&5 Partly Coloum Concrete use Purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Contact Mr Ramprasad-8309938133

For *Modi Reality Mallapur LLP*
Authorised Signatory

12/01/2021

Name : ______________________

Accepted the above Terms And Conditions
For ***CEMEX INFRA***

Name : ______________________

Date : __/__/____

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	11-01-2021
Site & Phase :	GULMOHAR RESIDENCY	Time:	17:30
Supplier		Req. No.	68698
Material required before date:	12-01-21	ID No.	63029

No	Description	Size	Quantity	Units	Inward No	Date
1.	RMC	M25	05	CUM		
2.						
3.						
4.					PO 73794	
5.						
6.						
7.						
8.						
9.						
10.						

APPROVED
12 JAN 2021
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: FOR C-BLOCK FLAT NO-4 & 5 PARTLY COLUMNS CON CRETE WORK PURPOSE AT GMR SITE.

Prepared By	A.Sravani	Approved by	
Sign.& Date	11-01-2021	Sign. & Date	

Note: