PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	21/1/21.	Prepared by:	D.SOWMYA
PO/WO no.	73638	PO / WO Date.	8/1/21
Supplier Name	Cemen infra.	PO/WO amount	16,000
Firm/Company	Modi realty Mallapur llp	Project	GMR.
Sl. No.	Bill No.	Bill Date	Bill amount
1	161	19/1/21.	16,000
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			16,000

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	434.	7/1/21.	87718	☑ 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:	16,000
Amount E – PO / WO value:	16,000
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	**23.1.2021**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]					
Date	21/1/21.	21/1/21					

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. **161**	Dated **19-Jan-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **4212**	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. **73638 68693**	Dated **8-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	**M15 Dump Ready Mix Concrete**		**5.00 cum**	2,711.86	cum	**13,559.30**
	SGST			9	%	**1,220.34**
	CGST			9	%	**1,220.34**
	Round Off					**0.02**
	Total		**5.00 cum**			**Rs 16,000.00**

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 73562
Date 20/1
Sign.

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

INR Sixteen Thousand Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
	13,559.30	9%	1,220.34	9%	1,220.34	2,440.68
Total	**13,559.30**		**1,220.34**		**1,220.34**	**2,440.68**

Tax Amount (in words) : **INR Two Thousand Four Hundred Forty and Sixty 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

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.	73638	C. Actual quantity poured:	5m3
Requisition nos.:	68693	Supplier:	Cemex infra	D. Difference (C-A):	0m3
Sign of security		Sign of Admin		Sign of Project manager	
Date	20/1/21	Date	08/1/21	Date	20/01/21

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.	07.01.21	02:40	05m3	4434	12000	11840	160	1582	07.01.2021
2.									
3.									
4.									
5.									
6.									
Total:			5m3		12000	11840			
Remarks:	We have raised Requisition No 68693 and PO 73638 5 M3 ordered &5 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

DELIVERY CHALLAN

GSTIN : 36AANFC3197R1Z

CEMEX INFRA
READY MIX CONCRETE

CEMEX INFRA

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

D.C.No. 4434

Date : 07/01/2021

To.
M/s gmR modi - (NPL) mallapoor

Vehicle No : TS08UC 5534

S.No.	Grade	Particulars	Qty.	Cum.	Remarks
1	m15	Time 2:40	5m	5m	dum

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 44878
Date: 21/1
Sign:

INWARD
MODI REALTY MALLAPUR LLP
Ward No 1582 Dt. 07/01/2
MRN No. 87718 Dt. 08/1/21
Received By Amit Sign.

Receiver's Signature

Authorised Signature

Req - 68693 PO: 73638.

SRI TIRUMALA WEIGH BRIDGE

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

COMPUTERISED 80 TONNS PUBLIC WEIGH BRIDGE

SERIAL No.: 553 VEHICLE No.: TS08 UE 5534

GROSS : 23830 Kgs. DATE: 07:01:2021 TIME: 15:28:40

TARE : 11990 Kgs. DATE: 07:01:2021 TIME: 15:14:54

NETT : 11840 Kgs.

Received Rs. 100.00

Operator's Signature

INWARD
MODI REALTY MALLAPUR LLP
Ward No 1582 Dt. 07/01/21
MRN No.............. Dt..............
Received By .... Sign ....

Our responsibility ceases once the Vehicle leaves the platform. 24 HOURS SERVICE

Weighbridge Supplied by : SRIVEN INDUSTRIES 9848660888

Madhu (Hyd) Computer 9246536148

Purchase Order

 08-01-2021 11:47:15 AM

Orig 73638
09.01.21 11:04:30

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	73638	68693
Doc Date	08-01-2021	
Quote No	NIL	
Quote Date	08-01-2021	
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-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	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 PCC Footings Concrete use Purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Delivery at HO-Contact Mr Ramprasad-8309938133

For ***Modi Reality Mallapur LLP***

Authorised Signatory

Name : 08/01/2021

Accepted the above Terms And Conditions

For ***CEMEX INFRA***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	06.01.2021
Site & Phase :	GULMOHAR RESIDENCY	Time:	15:20
Supplier		Req. No.	68693
Material required before date:	07.01.2021(urgent)	ID No.	628607

No	Description	Size	Quantity	Units	Inward No	Date
1.	RMC	M15	6	CUM		
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

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

Prepared By	Srinivas.N	Approved by	
Sign.& Date	06.01.2021	Sign. & Date	

Note:

PO
73638

APPROVED
07 JAN 2021
MINISH PARIKH
MANAGER PROCUREMENT