

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		Cemex infra.		PO/WO amount		16,000	
Firm/Company		Modi Realty Malappuram		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:							
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		

SI 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



Amount Chargeable (in words)

E. & O.E

INR Sixteen Thousand Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	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**

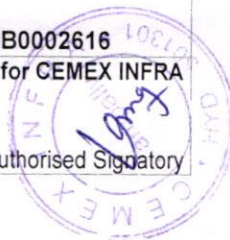
Declaration

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	<i>Amish</i> 20/01/21	Sign of Admin	<i>Jeelish</i> 08/01/21	Sign of Project manager	<i>R. S. D.</i> 20/01/21
Date		Date		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.	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.

8309724622



DELIVERY CHALLAN

GSTIN : 36AANFC3197R1Z

CEMEX INFRA

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

Date : 07/01/2021

D.C.No. **4434**

To.

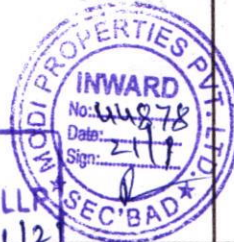
M/s

gm r modi - (nkr) mallapur

Vehicle No :

TSRUC 5531

S.No.	Grade	Particulars	Qty.	Cum.	Remarks
①	M15	Time 2:40	Sm ¹	Sm ¹	am ¹



INWARD
MODI REALTY MALLAPUR LLP

Ward No. 1582 Dt. 07/01/21

MRN No. 87718 Dt. 08/1/21

Received By: Amik Sign: [Signature]

Receiver's Signature

Authorised Signature

Reg - 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: 14:54



NETT 11840

Kgs.

100.00

Received Rs.

INWARD
MODI REALTY MALLAPUR LLP

Ward No. 1582

MRN No.

Operator's Signature

Our responsibility ceases once the Vehicle leaves the platform.

Received By 24 HOURS SERVICE



Purchase Order

Page(s) 1 Of 1

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

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&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 :

[Signature]
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.	628667

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

PO
78638

APPROVED
07 JAN 2021
MINISH PARIKH
MANAGER PROCUREMENT

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: