

PURCHASE DIVISION
Advice for approval for credit to supplier

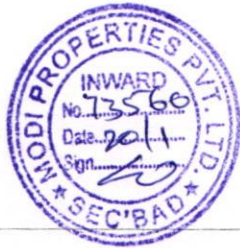
Date: 06/02/21		Prepared by: Kurlli	
PO/WO no. 73599		PO / WO Date. 07/01/21	
Supplier Name Ceme Infra		PO/WO amount 16,000/-	
Firm/Company Modi Properties Pvt. Ltd.		Project H.O	
Sl. No.	Bill No.	Bill Date	Bill amount
1	155	8/01/21	16,000/-
2			
3			/
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			16,000/-
Sl. No.	DC No	DC. Date	MRN No. DC matches MRN
1.			☐ 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		12/02/21	
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:	Kurlli	28	08 FEB 2021
Date	06/02/21	22	MINISH PARKH MANAGER PROCUREMENT

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 Properties Pvt.Ltd 5-4-187/3 & 4, IInd Floor, M.G. Road, Secunderabad-500003 GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36	Invoice No. 155 Delivery Note Supplier's Ref. 4435 Buyer's Order No. 73599 182504 Despatch Document No. Despatched through Terms of Delivery	Dated 8-Jan-2021 Mode/Terms of Payment Other Reference(s) Dated 7-Jan-2021 Delivery Note Date Destination
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SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	M15 Pump 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.



This is a Computer Generated Invoice

Purchase Order

Page(s) 1 Of 1

07-01-2021 1:29:55 PM

Orig



73599

31.12.20 3:36:42

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details

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

Doc No	73599	182504
Doc Date	07-01-2021	
Quote No	NIL	
Quote Date	07-01-2021	
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 Including GST in above prices

Delivery Date As per request of Project Manager

Delivery Location Head Office
5-4-187/3 & 4, II nd Floor, M.G.Road, Secunderabad - 500003
Phone. 040-66335551

Penalty For Delay Bills must be submitted to H.O. within 30days of supply of material.10% ply 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 PCC Work for septic tank near generator use Purpose

Completion Date Nil

Measurment Nil

Security Nil

Remarks Delivery at HO-Contact Mr Vijayraj-9849497484

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For **CEMEX INFRA**

Date : _/_/

Name : _____

Requisition Form

Company Name:		MPPL		Date:		07.01.2021	
Site & Phase :		HO		Time:		10:30 AM	
Supplier				Req. No.		182504	
Material required before date:			Urgent		ID No.		62865

No	Description	Size	Quantity	Units	Inward No	Date
1	RMC	M15 Grade	05	Cu.m	3200/-	
2						
3						
4						
5						
6						
7						
8						
9						
10						

APPROVED
07 JAN 2021
MINISH PARIKH
MANAGER PROCUREMENT

PO
73599

Remarks : Towards PCC Work for Septic tank near generator purpose

Prepared By		SAIKRISHNA		Approved by			
Sign. & Date		07.01.2021		Sign. & Date			

Note: On receipt of material at site write inward number and date in last 2 columns.

**CEMEX INFRA**

READY MIX CONCRETE

4435**DELIVERY CHALLAN**

GSTIN : 36AANFC3197R1ZJ

CEMEX INFRASy. No. 312, Rampally Vill, Keesara Mdl,
Medchal Dist - 501 301Date: 07-01-2024

D.C.No.

To.

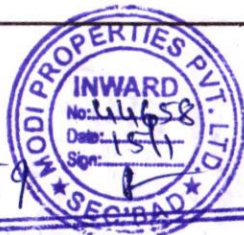
M/s

Modi Properties- Rangji gargi

Vehicle No :

TS08UE-5548

S.No.	Grade	Particulars	Qty.	Cum.	Remarks
①	M-15	Time! 22:59	5 m ³	5 m ³	Pump



INWARD	
Inward No: 685	Dt: 07/01/24
MRN No:	Dt:
Received By: <u>Samir</u>	Sign: <u>[Signature]</u>
MODI PROPERTIES	

Receiver's Signature

Authorised Signature

