PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	10/03/2021	Prepared by:	MINISH.
PO/WO no.	74711	PO / WO Date.	11/02/2021
Supplier Name	Comex Infra.	PO/WO amount	60,000/-
Firm/Company	Modi Realty Mallapur LLP	Project	GMR.
Sl. No.	Bill No.	Bill Date	Bill amount
1	189	18/02/2021	34,500/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			34,500/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.				□ Yes □ No
2.	Pouring Report Enclosed.			□ 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: ✓	34,500/-
Amount E – PO / WO value:	60,000/-
Amount F – Difference (A – E): GST-18%	25500/-

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	18/03/2021
Remarks: Part Quantity Received Balance Recievable.	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts = receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED 10 MAR 2021 MINISH PARIKH MANAGER PROCUREMENT				
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

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. **189**	Dated **18-Feb-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **4673 to 4674**	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. **74711 68747**	Dated **11-Feb-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	**M10 Pump Ready Mix Concrete**		**11.50 cum**	2,542.37	cum	**29,237.26**
	SGST			9	%	**2,631.35**
	CGST			9	%	**2,631.35**
	Round Off					**0.04**
	Total		**11.50 cum**			**Rs 34,500.00**

MODI PROPERTIES PVT. LTD. SEC'BAD
74639
22/2

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

INR Thirty Four Thousand Five Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
	29,237.26	9%	2,631.35	9%	2,631.35	5,262.70
Total	**29,237.26**		**2,631.35**		**2,631.35**	**5,262.70**

Tax Amount (in words) : **INR Five Thousand Two Hundred Sixty Two and Seventy 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

RA

DELIVERY CHALLAN

GSTIN : 36AANFC3197R1ZJ

CEMEX INFRA

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

Date : 11/09/21

MR Modi Mallapur Nfc

Vehicle No : TS08UE 5547

S.No.	Grade	Particulars	Qty.	Cum.	Remarks
(2)	M-10	Time:- 19:40	$5.5m^3$	$11.5m^3$	Dump

INWARD
MODI REALTY MALLAPUR LLP
Ward No 1735 Dt. 11/2/21
MRN No. 89265 Dt.
Received By Amit Sign.

46168
2/3

74711
68747

Receiver's Signature

K. Lingasy
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

Madhu (Hyd) Computer 9246536148

SERIAL No.: 3274 VEHICLE No.: TS08 UE 5547

GROSS : 29490 Kgs. DATE: 11:02:2021 TIME: 20:44:55

TARE : 16150 Kgs. DATE: 11:02:2021 TIME: 22:26:46

NETT : 13340 Kgs.

Received Rs. 100.00

INWARD

MODI REALTY MALLAPUR LLP

Ward No 1735 Dt. 11/2/21

MRN No. .... Dt. ....

Received By Amit Sign. ....

Operator's Signature

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

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

Madhu (Hyd) Computer 9246536148

SERIAL No.: 3216

VEHICLE No.: TS08 UE 5535

GROSS 26800 Kgs. DATE: 11:02:2021 TIME: 27:17

TARE 12230 Kgs. DATE: 11:02:2021 TIME: 19:51

NETT 14570 Kgs.

Received Rs. 100.00

INWARD
MODI REALTY MALLAPUR LLP
1733 Dt. 11/2/21
Ward No .... Dt. ....
MRN No........ Dt. ....
Received By........ Sign........

Operator's Signature

Our responsibility ceases once the Vehicle leaves the platform.

24 HOURS SERVICE

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. 4673

Date : 11/02/2021

To,
M/s GMR Modi = Mallapur NFC

Vehicle No : TS08UE 5534

S.No.	Grade	Particulars	Qty.	Cum.	Remarks
01	M-10	Timer 19:20	6m3	6m3	Dump

INWARD
MODI REALTY MALLAPUR LLP
Ward No 1734 Dt. 11/2/21
89266.
MRN No........ Dt........
Received By..........Sign..........

46169
263

Receiver's Signature

Authorised Signature

SRI TIRUMALA WEIGH BRIDGE

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

COMPUTERISED 80 TONNS PUBLIC WEIGH BRIDGE

SERIAL No.: 3272

VEHICLE No.: TS08 UE 5534

GROSS : 27680 Kgs. DATE: 11:02:2021 TIME: 19:45:25

TARE : 13110 Kgs. DATE: 11:02:2021 TIME: 21:56:40

NETT : 14570 Kgs.

Received Rs. 100.00

INWARD
MODI REALTY MALLAPUR LLP
Ward No 1734 Dt. 11/2/21
MRN No.............Dt.............
Received By. Amit Sign..........

Operator's Signature

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

RMC pour report

Company/ firm:	Modi realty Mallapur LLP	Project:	Gulmohar Residency	A. Estimated quantity:	20m3
Flat / Villa no.:	-	Block No.:	C	B. Requisition quantity:	20m3
Slab no.:	PCC concreting	PO Nos.	74711	C. Actual quantity poured:	11.5m3
Requisition nos.:	68747	Supplier:	Cemex infra	D. Difference (C-A):	9.5m3
Sign of security		Sign of Admin		Sign of Project manager	
Date		Date	26/2/21	Date	26/2/22

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.	11.02.2021	19:40	5.5m3	4674	13200	13340	140	1735	89265
2.	11.02.2021	19:20	6m3	4673	14400	14570	170	1734	89266
3.									
4.									
5.									
6.									
7.									
Total:			11.5		27600	27910	310		
Remarks:	We have raised Requis tion No 68747 and PO 74711 20M3 ordered &11.5m3 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.

Purchase Order

 [illegible]-02-2021 1:19:16 PM

Origin 74711

10.02.21 5:02:04

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	**Doc No**	74711	68747
Sy. no. 312, Rampally (V111), Kesara (Mandal) Medchal Dist. - 501301	**Doc Date**	11-02-2021	
	Quote No	NIL	
8367099999	**Quote Date**	11-02-2021	
9848210686	**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-10*	20.00	3,000.00	0.00	0.00	60,000.00
					Total Order Value . . .	**60,000.00**

Rupees : Sixty 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 footings PCC concrete work Purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Delivery at GMR-Contact Person Mr Ramprasad-8309938133.

12 FEB 2021

Part quantity Recieved, Bal Recievable
BILL NO/- 789 Dt/- 18/2/2021 Rs/-34,500/-
Bal/- Amt/- 25,500/-
10/03/2021

For *Modi Reality Mallapur LLP*

Authorised Signatory

Name : 11/02/2021

Accepted the above Terms And Conditions

For *CEMEX INFRA*

Name : ______

Date : __/__/____

Requisition Form

Company Name	MODI REALTY MALLAPUR LLP	Date	10.02.2021
Site & Phase :	GULMOHAR RESIDENCY	Time	[illegible]:30
Supplier	Cement India	Req. No.	[illegible]
Material required before date.	Urgent [illegible].02.2021	ID No.	63841

S.No.	Description	Size	Quantity	Units	Inward No	[illegible]
1	RMC	M10	10	Cum	3,000/-	
2						
3						
4						
5						
6						
7						
8						
9						
10						

10 FEB 2021

PO / 74711

Remarks: FOR C-BLOCK FOOTINGS PCC CONCRETE WORK PURPOSE AT OUR SITE.

12 FEB 2021

Prepared By	[illegible]	Approved by	
Sign & Date	10.02.2021	Sign. & Date	

[illegible]