PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	15/3/21	Prepared by:	PRABHAKAR
PO/WO no.	74714	PO / WO Date.	11/2/21
Supplier Name	Cemex Rufg	PO/WO amount	98,000-00
Firm/Company	Modi Realty mallapur LLP	Project	GMR.
Sl. No.	Bill No.	Bill Date	Bill amount
1	181	13/02/21	1,01,500-00
2			
3			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,01,500-00

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.			87720	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B –Other Credits : Transportation charges/Charges	—
Amount C –Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	1,01,500-00
Amount E – PO / WO value:	98,000-00.
Amount F – Difference (A – E): GST-18%	3,500-00.

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	22/3/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]					
Date		15/1	15 MAR 2021				

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. **181**	Dated **13-Feb-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **4465 to 4624**	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. **74714 68748**	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	**M20 Pump Ready Mix Concrete**		**29.00 cum**	2,966.10	cum	**86,016.90**
	SGST			9	%	**7,741.52**
	CGST			9	%	**7,741.52**
	Round Off					**0.06**
	Total		**29.00 cum**			**Rs 1,01,500.00**

MODI PROPERTIES PVT. LTD. INWARD No. 371 Date 15/2/21

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

INR One Lakh One Thousand Five Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
	86,016.90	9%	7,741.52	9%	7,741.52	15,483.04
Total	**86,016.90**		**7,741.52**		**7,741.52**	**15,483.04**

Tax Amount (in words) : **INR Fifteen Thousand Four Hundred Eighty Three and Four 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

CEMEX INFRA					
Modi Reality Mallapur (GMR)					
Ledger Account					
1-Jan-2021 to 12-Feb-2021					
Date	dc no	v.no	Quantity	*Rate*	M20
19-Jan-2021	4465	5533	**5.00 cum**	*3500.00/cum*	17500.00
06-Feb-2021	4625	6885	**6.00 cum**	*3500.00/cum*	21000.00
06-Feb-2021	4622	5541	**6.00 cum**	*3500.00/cum*	21000.00
06-Feb-2021	4623	5532	**6.00 cum**	*3500.00/cum*	21000.00
06-Feb-2021	4624	5547	**6.00 cum**	*3500.00/cum*	21000.00
			29.00 cum		101500.00

11-02-2021 1:19:16 PM

Purchase Order

Original /

74714

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
Sy. no. 312, Rampally (V111), Kesara (Mandal) Medchal Dist. - 501301

8367099999
9848210686

Doc No	74714	68748
Doc Date	11-02-2021	
Quote No	NIL	
Quote Date	11-02-2021	
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-20*	28.00	3,500.00	0.00	0.00	98,000.00

Rupees : Ninty Eight Thousand Only. **Total Order Value . . .** **98,000.00**

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

APPROVED BY
12 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

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:	15:20
Supplier	Cemex infra	Req. No.	68748
Material required before date:	Urgent 10.02.2021	ID No.	63863

No	Description	Size	Quantity	Units	Inward No	Date
1.	RMC	M20	28	CUM	3,500/-	
2.						
3.						
4.						
5.	PO					
6.	74714					
7.						
8.						
9.						
10.						

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

Prepared By	Srinivas.N	Approved by	
Sign.& Date	10.02.2021	Sign. & Date	

Note:

APPROVED
11 FEB 2021
MINISH PARIKH
MANAGER PROCUREMENT

APPROVED BY
12 FEB 2021
SOHAM MODI
MANAGING DIRECTOR