

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	16/03/2021	Prepared by:	H/NISHI.	
PO/WO no.	Let 74710.	PO / WO Date.	11/02/2021	
Supplier Name	Camex Infra.	PO/WO amount	1,51,200/-	
Firm/Company	Modi Realty, Mallapur, LU	Project	GMR.	
Sl. No.	Bill No.	Bill Date	Bill amount	
1	184	13/02/2021	1,72,800/-	
2				
3				
4				
Amount A - Bills total (Excluding Transport & Hamali Charges):			1,72,800/-	
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 : Shortage of 860kg's Received			1290/-	
Amount D (D=A+B-C) - Amount to be credited to the supplier:			1,71,510/-	
Amount E - PO / WO value:			1,51,200/-	
Amount F - Difference (A - E): GST-18%			(+) 20,310/-	
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 / WO		☒ Yes ☐ No - wait for balance material ☐ No (explained below)		
Advance paid / PDC given (deduct when paying)		☐ Yes - Rs. _____/- ☒ No		
Payment - due date		20/03/2021		
Remarks: Excess quantity of 6 cu/mtr Received & Shortage of 860kg's of RML				
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD
Sign:				
Date	16/3			

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/-

Subject: Shortage of RMC

From: minish <minish@modiproperties.com>

Date: 16-03-2021, 12:55 PM

To: cemexinfra9@gmail.com

To,

Mr Purshottam Reddy,

Dear Sir,

we recieved short quantity Against your Invoice No 184 Dt 13-02-21 for 860kgs Against Our PO No 74710 Dt 11-02-21.we are deducting Rs 1290/- for the same.

Please Note.

--

Regards,

Minish Parikh

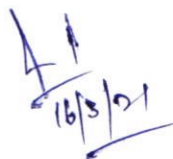
Manager-Procurement | +91 95155 46784 | minish@modiproperties.com

Modi Properties Pvt. Ltd. | www.modiproperties.com

5-4-187/ 3 & 4, M G Road, Secunderabad - 03 | +91 40 66335551

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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		Invoice No. 184	Dated 13-Feb-2021
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		Delivery Note	Mode/Terms of Payment
		Supplier's Ref. 4646 4653	Other Reference(s)
		Buyer's Order No. 74710 -68741	Dated 11-Feb-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	M25 Dump Ready Mix Concrete		48.00 cum	3,050.85	cum	1,46,440.80
	SGST			9 %		13,179.67
	CGST			9 %		13,179.67
	Less : Round Off					(-)0.14
	Total		48.00 cum			Rs 1,72,800.00

Handwritten calculation:
 $\frac{860 \times 3600}{2400} = 1290/r$

Amount Chargeable (in words)

INR One Lakh Seventy Two Thousand Eight Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total
		Rate	Amount	Rate	Amount	Tax Amount
	1,46,440.80	9%	13,179.67	9%	13,179.67	26,359.34
Total	1,46,440.80		13,179.67		13,179.67	26,359.34

Tax Amount (in words) : **INR Twenty Six Thousand Three Hundred Fifty Nine and Thirty Four paise Only**

Declaration

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details

Bank Name : ANDHRA BANK

A/c No. : 261611100001529

Branch & IFS Code : RAMPALLE & ANDB0002616

for CEMEX INFRA

Authorised Signatory

This is a Computer Generated Invoice



CEMEX INFRA					
Modi Reality Mallapur (GMR)					
Ledger Account					
Date	dc no	v.no	Quantity	Rate	M25
10-Feb-2021	4646	5547	6.00 cum	3600.00/cum	21600.00
10-Feb-2021	4647	5532	6.00 cum	3600.00/cum	21600.00
10-Feb-2021	4648	5534	6.00 cum	3600.00/cum	21600.00
10-Feb-2021	4649	5533	6.00 cum	3600.00/cum	21600.00
10-Feb-2021	4650	5548	6.00 cum	3600.00/cum	21600.00
10-Feb-2021	4651	5535	6.00 cum	3600.00/cum	21600.00
10-Feb-2021	4652	5541	6.00 cum	3600.00/cum	21600.00
10-Feb-2021	4653	6885	6.00 cum	3600.00/cum	21600.00
			48.00 cum		172800.00

Purchase Order

Page(s) 1 Of 1

11-02-2021 1:19:16 PM

Origin



74710

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 74710 68741

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

Doc Date 11-02-2021

8367099999

Quote No NIL

9848210686

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-25	42.00	3,600.00	0.00	0.00	151,200.00
Total Order Value . . .					151,200.00

Rupees : One Lakh(s) Fifty One Thousand Two Hundred 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% 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 for C-Block raft concrete work Purpose

Completion Date Nil

Measurment Nil

Security Nil

Remarks Delivery at GMR-Contact Person Mr Ramprasad-8309938133.

For **Modi Reality Mallapur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **CEMEX INFRA**

Name : _____

Name : _____

Date : ____/____/____

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	08-02-2021
Site & Phase :	GULMOHAR RESIDENCY	Time:	17:30
Supplier		Req. No.	68741
Material required before date:	09-02-21	ID No.	63783

No	Description	Size	Quantity	Units	Inward No	Date
1.	RMC	M25	42	CUM	3600 ✓	
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Remarks: FOR C-BLOCK RAFT CONCRETE WORK PURPOSE AT GMR SITE .

Prepared By	A.Sravani	Approved by	
Sign.& Date	08-02-2021	Sign. & Date	

Note:



RMC pour report

Company/ firm:	Modi realty Mallapur LLP	Project:	Gulmohar Residency	A. Estimated quantity:	42m3
Flat / Villa no.:	4,5 flats	Block No.:	C	B. Requisition quantity:	42m3
Slab no.:	Footings pcc	PO Nos.	74710	C. Actual quantity poured:	48m3
Requisition nos.:	68741	Supplier:	Cemex infra	D. Difference (C-A):	6m3
Sign of security		Sign of Admin	<i>for list 26/2/21</i>	Sign of Project manager	<i>P. n. d. l.</i>
Date		Date		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.	MFN No.
1.	10.02.2021	06:37	06m3	4653 X	14400	14560	160	1717	89256
2.	10.02.2021	06:27	06m3	4652 X	14400	14330	70	1716	89257
3.	10.02.2021	06:05	06m3	4651 X	14400	12090	230	1715	89258
4.	10.02.2021	05:50	06m3	4650 X	14400	14760	360	1714	89260
5.	10.02.2021	05:38	06m3	4649 X	14400	14830	430 ✓	1713	89261
6.	10.02.2021	05:25	06m3	4648 X	14400	14830	430 ✓	1712	89262
7.	10.02.2021	05:10	06m3	4647 X	14400	14790	390	1711	89263
8.	10.02.2021	04:55	06m3	4646 X	14400	14680	280	1710	89264
Total:			48m3		115200	114870	2350		
Remarks:		We have raised Requisition No 68741 and PO 74710 42M3 ordered & 48m3 received.							
86089.5									

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.



CEMEX INFRA
READY MIX CONCRETE

DELIVERY CHALLAN

GSTIN : 36AANFC3197R1ZJ

CEMEX INFRA

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

Date : 10/02/21

D.C.No. **4653**

To: G.M.R Modi (Mallapur)
M/s

Vehicle No : TS07UG 6885

S.No.	Grade	Particulars	Qty.	Cum.	Remarks
⑧	M-25	Time : 6:37 INWARD MODI REALTY MALLAPUR LLP Ward No 1717 DL 10/2/21 MRN No 89256 DL Received By DMIT Sign	6m ³	48m ³	Pump



68741
74710

K. Linga

Receiver's Signature

Authorised Signature



SRI TIRUMALA WEIGH BRIDGE

MODI REALTY MALLAPUR LLP
Main Road, IDA Nacharam, Hyderabad-500 076.

Ward No 1717 DL 10/2/21 Phone : 9392299276



COMPUTERISED 80 TONNS PUBLIC WEIGH BRIDGE

MRN No. DL

SERIAL No. 3103

Received By Dmit Sign [Signature]

VEHICLE No.:

TS08 LIE 6885



GROSS

: **27060** Kgs.

DATE: 10:02:20 TIME:

06:55:44



TARE

: **12500** Kgs.

DATE: 10:02:20 TIME:

09:20:37



NETT

: **14560** Kgs.

Received Rs.

100.00

Operator's Signature [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

Date : 10/02/2021

D.C.No. 1652

To.

M/s

G.M.R. Mode

NFC Mallapur

Vehicle No :

TS08UE 5541

S.No.	Grade	Particulars	Qty.	Cum.	Remarks
7	M-25	Time : 6:27 INWARD MODI REALTY MALLAPUR LLP Ward No <u>1716</u> DL <u>10/02/21</u> MRN No <u>89257</u> DI..... Received By <u>[Signature]</u> Sign <u>[Signature]</u>	6m ³	42m ³	Pump



Receiver's Signature

[Signature]
Authorised Signature



SRI TIRUMALA WEIGH BRIDGE

MODI REALTY MALLAPUR LLP

Main Road, IDA Nacharam, Hyderabad-500 076.

Ward No

1716

DL

10/12/21

Phone : 9392299276



COMPUTERISED 80 TONNS PUBLIC WEIGH BRIDGE

MRN No.

DL

SERIAL No.:

3101

Received By:

DMIT

Signature

VEHICLE No.:

TS08

UE

5541



GROSS

26740

Kgs.

DATE:

10:02:2021

TIME:

06:46:29



TARE

12410

Kgs.

DATE:

10:02:2021

TIME:

08:18:36



NETT

14330

Kgs.

Received Rs.

100.00

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. **4651**

Date: **10/02/2021**

To.

M/s

G.N.R Modi - NPC Mallapur

Vehicle No :

TS080E5534

S.No.	Grade	Particulars	Qty.	Cum.	Remarks
6	M-25	Time: 6:05	6 m ³	36 m ³	pump

INWARD
MODI REALTY MALLAPUR LLP
Ward No **1715** DL **10/2/21**
MRN No. **89258** Dt. **10/2/21**
Received By **Amit** Sign



Receiver's Signature

Authorised Signature



SRI TIRUMALA WEIGH BRIDGE

MODI REALTY MALLAPUR LLP

Main Road, IDA, Nacharam, Hyderabad-500 076.

Ward No 1715 Dt 10/2/21 Phone : 9392299276



COMPUTERISED 80 TONNS PUBLIC WEIGH BRIDGE

MRN No. DL

SERIAL No.: 3129 Received By: *[Signature]* Sign VEHICLE No.: TS08 UE 5534



GROSS

25090

Kgs.

DATE:

10:02:2021

TIME:

11:42:01



TARE

13000

Kgs.

DATE:

10:02:2021

TIME:

13:15:30



NETT

12090

Kgs.

100.00

Received Rs.

Operator's Signature *[Signature]*

Our responsibility ceases once the Vehicle leaves the platform.

24 HOURS SERVICE

**CEMEX INFRA**

READY MIX CONCRETE

DELIVERY CHALLAN

GSTIN : 36AANFC3197R1ZJ

CEMEX INFRASy. No. 312, Rampally Vill, Keesara Mdl,
Medchal Dist - 501 301Date: 10/02/2021D.C.No. **4650**

To:

M/s

G.M.R ModelNFC (Mallapur)

Vehicle No :

TS08U65548

S.No:	Grade	Particulars	Qty.	Cum.	Remarks
5	M-25	Time : 8:50 INWARD MODI REALTY MALLAPUR LLP Ward No 1714 Dt. 10/2/21 MRN No. 89260	6m ³	30m ³	PUMP

MRN No.

Received By

Amit Sign

Receiver's Signature



Authorised Signature



SRI TIRUMALA WEIGH BRIDGE

MODI REALTY MALLAPUR LLP

Main Road, IDA Nacharam, Hyderabad-500 076.

Ward No

1214

DL 10/2/21

Phone : 9392299276



MRN No

COMPUTERISED 80 TONNS PUBLIC WEIGH BRIDGE

SERIAL No.:

Received By

Dmit

Sign

VEHICLE No.:



3098

GROSS

Kgs.

DATE:

TIME:

TS08 UE 5548



TARE

26430

Kgs.

DATE:

TIME:

10:02:2021

06:30:06



NETT

11670

Kgs.

DATE:

TIME:

10:02:2021

07:27:26

14760

Received Rs.

100.00

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

Date : 10/02/2021

D.C.No. 4649

To.

M/s

G.M.R Modi

NFC Mallapur

TS08065533

Vehicle No :

S.No.	Grade	Particulars	Qty.	Cum.	Remarks
1	M-25	Time: 5:38 INWARD MODI REALTY MALLAPUR LLP Ward No 17B DL 10/2/21	6m ³	24m ³	pump

MRN No. 89261 DL
Received By: Amit Sign



Receiver's Signature

Authorised Signature



INWARD

SRI TIRUMALA WEIGH BRIDGE

Ward No. **1213** **DLR/212**
Main Road, IDA Nacharam, Hyderabad-500 076.

Phone : 9392299276

MRN No.

COMPUTERISED 60 TONNS PUBLIC WEIGH BRIDGE

Received By **Donit** Sign **[Signature]**



SERIAL No.:

3096

VEHICLE No.:

TS08 UE 5533



GROSS :

28440

Kgs.

DATE:

10:02:2021

TIME:

06:04:39



TARE :

13610

Kgs.

DATE:

10:02:2021

TIME:

07:25:51



NETT :

14830

Kgs.

Received Rs.

100.00

[Signature]
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

Date : 10/02/2021

D.C.No. **4648**

To.

M/s

GIMR . Model

(NFC) Mallapur

Vehicle No :

TS080E5534

S.No.	Grade	Particulars	Qty.	Cum.	Remarks
3	m-25	Time: 5:25 INWARD MODI REALTY MALLAPUR LLP Ward No. 1712 Dt. 10/02/21	6m ³	18m ³	Alump

MRN No.

89262

Dt.

Receiver's Signature

Received By

Dmit

Sign



Authorised Signature

[Signature]



SRI TIRUMALA WEIGH BRIDGE

MODI REALTY MALL PURCHASER

Ward No 1710 D.No 1012/11
 Main Road, IDA Mancharam, Hyderabad-500 076.
 Phone : 9392299276



MRID No. DD **COMPUTERISED 30 TONNS PUBLIC WEIGH BRIDGE**

SERIAL No.:

3094



GROSS :

27870



TARE :

13040



NETT :

14830

Kgs.

DATE:

10:02:2021

TIME:

05:49:03

Kgs.

DATE:

10:02:2021

TIME:

07:49:57

Kgs.

Received Rs.

100.00

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

No. **4647**

Date : 10/02/2021

GMR Model

(NFC) Mallapur

Circle No :

TS080E 5532

Grade	Particulars	Qty.	Cum.	Remarks
M-25	Time: 05610	6m ³	12m ³	pump

INWARD
MODI REALTY MALLAPUR LLP
Ward No. 1711 DL 9/10/21
MRN No. 89963 DL
Received By Amr Sign [Signature]



er's Signature

[Signature]
Authorised Signature



INWARD SRI TIRUMALA WEIGH BRIDGE

Ward No. Main Road, IDA Nacharam, Hyderabad-500 076.

Phone : 9392299276

MRN No. 100121
COMPUTERISED 20 TONNS PUBLIC WEIGH BRIDGE



Received By Amir Sign [Signature]

SERIAL No.:

3093

VEHICLE No.:

TS 08UE 5532



GROSS :

26270

Kgs.

DATE:

10:02:2021

TIME:

05:40:15



TARE :

11480

Kgs.

DATE:

10:02:2021

TIME:

07:05:55



NETT :

14790

Kgs.

Received Rs.

100.00

Operator's Signature [Signature]

Our responsibility ceases once the Vehicle leaves the platform.

24 HOURS SERVICE

or 89

GSTIN : 36AANFC3197R1ZJ



DELIVERY CHALLAN

CEMEX INFRA

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

Date : 10/02/2021

D.C.No. 4646

To.

M/s

GMR mode - NFC (Mallapur)

TS08UESSU7

Vehicle No :

S.No.	Grade	Particulars	Qty.	Cum.	Remarks
①	m-25		6m ³	6m ³	PUMP

INWARD
MODI REALTY MALLAPUR LLP
Ward No 1710 DL 10/2/21
MRN No 89264
Received By [Signature] Sign [Signature]

46179
213

[Signature]
Authorised Signature

Receiver's Signature

INWARD

SRI TIRUMALA WEIGH BRIDGE

Ward No. 1710, Di. 10/2/21
Main Road, IDA Nacharam, Hyderabad-500 076.

Phone : 9392299276

MRN No. Di.

COMPUTERISED 80 TONNS PUBLIC WEIGH BRIDGE

Received By... Sign...

SERIAL No.:

VEHICLE No.:



GROSS

3090



TARE

30390



NETT

15710

14680

Kgs.

Kgs.

Kgs.

DATE:

DATE:

TIME:

TIME:

10:02:2021

10:02:2021

TS08 UE 5547

05:24:43

07:04:39

Received Rs.

100.00

Operator's Signature

Our responsibility ceases once the Vehicle leaves the platform.

24 HOURS SERVICE