

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	18/03/2021	Prepared by:	MINU	
PO/WO no.	75279.	PO / WO Date.	27/02/2021	
Supplier Name	Cemex Bafra.	PO/WO amount	34,50,000/-	
Firm/Company	Modi Realty Mallapur HR.	Project	GMR	
Sl. No.	Bill No.	Bill Date	Bill amount	
1	205	15/03/2021	33,94,800/-	
2				
3				
4				
Amount A - Bills total (excluding Transport & Hamali Charges):			33,94,800/-	
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 :				
Amount D (D=A+B-C) - Amount to be credited to the supplier:			33,94,800/-	
Amount E - PO / WO value:			34,50,000/-	
Amount F - Difference (A - E): GST-18%			55,200/-	
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: Less Quantity of 16 cu/Mtr Received, PO to be closed				
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD
Sign:				
Date	18/03/2021	18/03/2021	18/03/2021	18/03/2021

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. 205	Dated 15-Mar-2021
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	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. 4445 to 4810	Other Reference(s)
	Buyer's Order No. 75279 68779	Dated 27-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		984.00 cum	2,923.73	cum	28,76,949.00
	SGST				9 %	2,58,925.41
	CGST				9 %	2,58,925.41
	Round Off					0.18
	Total		984.00 cum			Rs 33,94,800.00

Amount Chargeable (in words)

E. & O.E

INR Thirty Three Lakh Ninety Four Thousand Eight Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	28,76,949.00	9%	2,58,925.41	9%	2,58,925.41	5,17,850.82
Total	28,76,949.00		2,58,925.41		2,58,925.41	5,17,850.82

Tax Amount (in words) : **INR Five Lakh Seventeen Thousand Eight Hundred Fifty and Eighty Two 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



Purchase Order

Page(s) 1 Of 1

27-02-2021 10:52:51 AM



75279

25.02.21 10:26:00

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
9908265888
9640585858

Doc No	75279	68779
Doc Date	27-02-2021	
Quote No	NIL	
Quote Date	27-02-2021	
SupplyType	Supply	

Kind Attn : Purshottam 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	1,000.00	3,450.00	0.00	0.00	3,450,000.00
Total Order Value . . .					3,450,000.00

Rupees : Thirty Four Lakh(s) Fifty 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% 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 sum raft concrete work Purpose

Completion Date Nil

Measurment Nil

Security Nil

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



For **Modi Reality Mallapur LLP**
Authorised Signatory

Name : _____

Name : _____

Date : ____/____/____

Accepted the above Terms And Conditions

For **CEMEX INFRA**

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	22.02.2021
Site & Phase :	GULMOHAR RESIDENCY	Time:	12:20
Supplier		Req. No.	68779
Material required before date:	03-03-2020	ID No.	64188

No	Description	Size	Quantity	Units	Inward No	Date
1.	RMC	M25	1000	CUM		
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Remarks: FOR C-BLOCK SUMP RAFT CONCRETE WORK PURPOSE AT GMR SITE, NEEDED ON 1ST MARCH 21 (+ or - 10 Days here and there)

Prepared By	Ahmad Hussain	Approved by	Ram Prasad
Sign. & Date	22-05-2021	Sign. & Date	

Note:

APPROVED BY
22 FEB 2021
M. RAM PRASAD
PROJECT MANAGER

RMC pour report

Company/ firm:	Modi realty Mallapur LLP	Project:	Gulmohar Residency	A. Estimated quantity:	1000 M3
Flat / Villa no.:	4&5 flats	Block No.:	C	B. Requisition quantity:	1000 M3
Slab no.:	Pcc & footings	PO Nos.	75279	C. Actual quantity poured:	1046 M3
Requisition nos.:	68779	Supplier:	Cemex infra	D. Difference (C-A):	46 M3
Sign of security		Sign of Admin	<i>[Signature]</i>	Sign of Project manager	<i>[Signature]</i>
Date		Date	17/3/21	Date	17/3/21

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.	19.02.2021	15:30	6 M3	4716	14400	14940	540	1778	89724
2.	19.02.2021	09:17	6m3	4713	14400	14630	230	1777	89726
3.	19.02.2021	08:57	6m3	4712	14400	14790	390	1776	89727
4.	19.02.2021	06:25	6m3	4711	14400	14580	180	1775	89728
5.	19.02.2021	06:00	6m3	4710	14400	14820	420	1774	89729
6.	19.02.2021	05:50	6m3	4709	14400	14670	270	1773	89730
7.	19.02.2021	05:35	6m3	4708	14400	14660	260	1772	89731
8.	19.02.2021	05:22	6m3	4707	14400	14680	280	1771	89732
9.	19.02.2021	05:05	6m3	4706	14400	14690	290	1770	89733
10.	19.02.2021	04:55	6m3	4705	14400	14580	180	1769	89734
11.	09.02.2021	02:40	6m3	4645	14400	14580	180	1696	89735
12.	09.02.2021	02:30	6m3	4644	14400	14540	140	1695	89736
13.	09.02.2021	02:05	6m3	4643	14400	14050	350	1694	89737
14.	09.02.2021	01:45	6m3	4642	14400	14500	100	1693	89738
15.	09.02.2021	01:20	6m3	4641	14400	14500	100	1692	89739
16.	09.02.2021	00:10	6m3	4640	14400	14500	100	1691	89740

17.	08.03.2021	11:30	6m3	4859	14400	14840	440	✓	1857	89984
18.	08.03.2021	11:30	6m3	4860	14400	14660	260	✓	1858	89985
19.	08.03.2021	08:09	6m3	4857	14400	14770	370	✓	1855	89986
20.	08.03.2021	08:20	6m3	4858	14400	14990	590	✓	1856	89987
21.	08.03.2021	08:45	6m3	4861	14400	14760	360	✓	1859	89988
22.	08.03.2021	09:00	6m3	4862	14400	14540	140	✓	1860	89989
23.	08.03.2021	09:10	6m3	4863	14400	14760	360	✓	1861	89990
24.	08.03.2021	21:32	6m3	4864	14400	14910	510	✓	1862	89991
25.	08.03.2021	21:45	6m3	4865	14400	14860	460	✓	1863	89992
26.	08.03.2021	21:55	6m3	4866	14400	14880	480	✓	1864	89993
27.	08.03.2021	22:04	6m3	4867	14400	14710	310	✓	1865	89994
28.	08.03.2021	10:05	6m3	4868	14400	14840	440	✓	1866	89995
29.	08.03.2021	10:20	6m3	4869	14400	14980	580	✓	1867	89996
30.	08.03.2021	10:35	6m3	4870	14400	14760	360	✓	1868	89997
31.	08.03.2021	10:45	6m3	4871	14400	15020	620	✓	1869	89998
32.	08.03.2021	23:05	6m3	4872	14400	14590	190	✓	1870	89999
33.	08.03.2021	23:15	6m3	4873	14400	14890	490	✓	1871	90000
34.	09.03.2021	11:25	6m3	4874	14400	15030	630	✓	1872	90001
35.	08.03.2021	11:30	6m3	4875	14400	14630	230	✓	1873	90002
36.	09.03.2021	11:30	6m3	4876	14400	14740	340	✓	1874	90003
37.	09.03.2021	11:55	6m3	4877	14400	14790	390	✓	1875	90004
38.	09.03.2021	12:09	6m3	4878	14400	14920	520	✓	1876	90005
39.	08.03.2021	12:16	6m3	4879	14400	14620	220	✓	1877	90006
40.	08.03.2021	12:30	6m3	4880	14400	14960	560	✓	1878	90007
41.	09.03.2021	12:40	6m3	4881	14400	14940	540	✓	1879	90008
42.	09.03.2021	12:53	6m3	4882	14400	14610	210	✓	1880	90009

13	09.03.2021	11:00	6m3	4883	14400	14950	550	✓	1881	90010
14	09.03.2021	11:10	6m3	4884	14400	14840	440	✓	1882	90011
15	09.03.2021	01:20	6m3	4885	14400	14530	130	✓	1883	90012
6	09.03.2021	01:35	6m3	4886	14400	14770	370	✓	1884	90013
7	09.03.2021	05:04	6m3	4887	14400	14710	310	✓	1885	90014
8	09.03.2021	05:25	6m3	4888	14400	14670	270	✓	1886	90015
9	09.03.2021	05:38	6m3	4889	14400	14750	350	✓	1887	90016
0	09.03.2021	06:46	6m3	4890	14400	14420	20	✓	1888	90017
1	09.03.2021	06:46	6m3	4891	14400	14700	300	✓	1889	90019
2	09.03.2021	07:05	6m3	4892	14400	14330	-70	✓	1890	90020
3	09.03.2021	07:14	6m3	4893	14400	14650	150	✓	1891	90021
4	09.03.2021	07:25	6m3	4894	14400	14750	350	✓	1892	90022
5	09.03.2021	07:35	6m3	4895	14400	14700	300	✓	1893	90023
5	09.03.2021	20:20	6m3	001	14400	16640	240	✓	1894	90024
7	09.03.2021	20:35	6m3	002	14400	14230	-170	✓	1895	90025
8	09.03.2021	20:53	6m3	003	14400	13990	-410	✓	1896	90026
9	09.03.2021	21:20	6m3	005	14400	14650	250	✓	1898	90028
0	09.03.2021	21:46	6m3	006	14400	14520	120	✓	1899	90029
1	09.03.2021	22:04	6m3	007	14400	14490	90	✓	1900	90030
2	09.03.2021	22:17	6m3	008	14400	14320	-80	✓	1901	90031
3	09.03.2021	22:30	6m3	009	14400	14620	220	✓	1902	90032
4	09.03.2021	22:43	6m3	010	14400	14110	290	✓	1903	90032
5	09.03.2021	02:30	7m3	0213	16800	17130	330	✓	1904	90033
6	09.03.2021	11:30	7m3	0214	16800	17060	140	✓	1905	90034
7	09.03.2021	12:30	7m3	0215	16800	15230	-1570	✓	1906	90035
8	09.03.2021	12:30	7m3	0216	16800	16750	-50		1907	90036

121.	09.03.2021	13:54	6m3	4819	14400	14600	200	✓	1963	90116
122.	09.03.2021	14:05	6m3	4820	14400	14350	-50	✓	1964	90117
123.	09.03.2021	14:32	7m3	4822	16800	16950	150	✓	1965	90118
124.	09.03.2021	14:20	7m3	4821	16800	16890	90	✓	1966	90120
125.	09.03.2021	14:40	6m3	4823	14400	14770	370	✓	1967	90121
126.	09.03.2021	14:55	6m3	4824	14400	14690	290	✓	1968	90122
127.	09.03.2021	15:03	7m3	4825	16800	17250	4150	✓	1969	90123
128.	09.03.2021	15:20	7m3	4826	16800	17140	340	✓	1970	90124
129.	09.03.2021	15:35	6m3	4827	14400	14690	290	✓	1971	90125
130.	09.03.2021	15:45	6m3	4828	14400	14840	440	✓	1972	90126
131.	09.03.2021	15:55	6m3	4829	14400	14860	460	✓	1973	90127
132.	09.03.2021	16:05	7m3	4830	16800	17210	410	✓	1974	90128
133.	09.03.2021	16:15	7m3	4831	16800	17220	420	✓	1979	90129
134.	09.03.2021	16:15	7m3	4832	16800	16780	20	✓	1980	90130
135.	09.03.2021	16:42	6m3	4833	14400	14490	90	✓	1981	90131
136.	09.03.2021	17:00	6m3	4834	14400	14700	300	✓	1982	90132
137.	09.03.2021	17:10	6m3	4835	14400	14690	290	✓	1983	90133
138.	09.03.2021	17:30	7m3	4836	16800	17370	570	✓	1984	90134
139.	09.03.2021	17:40	7m3	4837	16800	16930	130	✓	1985	90135
140.	09.03.2021	17:56	6m3	4838	14400	14400	0	✓	1986	90136
141.	09.03.2021	18:11	7m3	4839	16800	17360	560	✓	1987	90137
142.	09.03.2021	11:30	8m3	246	19200	20070	870	✓	1988	90138
143.	09.03.2021	11:40	8m3	247	19200	19890	690	✓	1989	90139
144.	09.03.2021	11:45	8m3	248	19200	19960	760	✓	1990	90140
145.	09.03.2021	11:50	8m3	249	19200	20250	1050	✓	1991	90141
146.	09.03.2021	11:50	7m3	250	16800	17340	540	✓	1992	90142

69.	09.03.2021	12:30	7m3	0217	16800	16430	370	1908	90037
70.	09.03.2021	12:30	7m3	0218	16800	17470	670	1909	90038
71.	09.03.2021	12:30	8m3	0219	19200	20250	1050	1910	90039
72.	09.03.2021	11:30	7m3	0220	16800	14460	2340	1911	90040
73.	09.03.2021	11:30	7m3	0221	16800	16990	190	1912	90041
74.	09.03.2021	11:45	7m3	0222	16800	17120	320	1913	90042
75.	09.03.2021	11:45	8m3	0223	19200	19450	250	1914	90043
76.	09.03.2021	11:40	7m3	0224	16800	16660	200	1915	90044
77.	09.03.2021	11:50	7m3	0225	16800	17250	450	1916	90045
78.	09.03.2021	11:55	8m3	0226	19200	16600	2600	1917	90046
79.	09.03.2021	11:57	8m3	0227	19200	19800	500	1918	90047
80.	09.03.2021	11:50	8m3	0228	19200	17930	1270	1919	90048
81.	09.03.2021	12:00	7m3	0229	16800	14610	2190	1921	90070
82.	09.03.2021	12:05	7m3	0231	16800	16990	190	1922	90072
83.	09.03.2021	11:30	8m3	0232	19200	19800	500	1923	90073
84.	09.03.2021	11:45	8m3	0233	19200	19920	720	1924	90074
85.	09.03.2021	11:50	7m3	0234	16800	17060	260	1925	90076
86.	09.03.2021	11:55	7m3	0235	16800	17040	240	1926	90078
87.	09.03.2021	11:54	8m3	0236	19200	20160	960	1927	90079
88.	09.03.2021	11:54	8m3	0237	19200	19370	170	1928	90080
89.	09.03.2021	11:55	7m3	0238	16800	17070	270	1929	90081
90.	09.03.2021	11:57	8m3	0239	19200	20070	870	1930	90083
91.	09.03.2021	12:30	8m3	0240	19200	19870	570	1931	90084
92.	09.03.2021	11:30	7m3	0241	16800	18690	1890	1932	90085
93.	09.03.2021	11:45	7m3	0242	16800	17560	760	1933	90089
94.	09.03.2021	12:05	8m3	0243	19200	19770	570	1934	90090

95.	09.03.2021	12:10	7m3	0244	16800	17450	650	1935	90091
96.	09.03.2021	12:30	8m3	0245	19200	20070	870	1936	90092
97.	09.03.2021	12:31	6m3	4896	14400	14600	200	1939	90093
98.	09.03.2021	07:55	6m3	4897	14400	14610	210	1940	90094
99.	09.03.2021	08:05	6m3	4898	14400	14390	-10	1941	90095
100.	09.03.2021	08:22	6m3	4899	14400	14490	90	1942	90096
101.	09.03.2021	08:35	6m3	4900	14400	14590	190	1943	90097
102.	09.03.2021	08:40	6m3	5001	14400	14550	150	1944	90098
103.	09.03.2021	09:02	6m3	4801	14400	14750	350	1945	90098
104.	09.03.2021	09:15	6m3	4802	14400	14720	320	1946	90099
105.	09.03.2021	09:26	6m3	4803	14400	14810	410	1947	90100
106.	09.03.2021	10:53	6m3	4810	14400	14660	260	1948	90101
107.	09.03.2021	11:10	6m3	4811	14400	14110	-290	1949	90102
108.	09.03.2021	09:40	6m3	4804	14400	14720	320	1950	90103
109.	09.03.2021	09:50	6m3	4805	14400	14570	170	1951	90104
110.	09.03.2021	10:06	6m3	4806	14400	14740	340	1952	90105
111.	09.03.2021	10:17	6m3	4807	14400	14640	240	1953	90106
112.	09.03.2021	10:24	6m3	4808	14400	14750	350	1954	90107
113.	09.03.2021	11:30	6m3	4809	14400	14670	270	1955	90108
114.	09.03.2021	12:30	7m3	4813	16800	17200	400	1957	90110
115.	09.03.2021	12:30	5m3	4812	12000	12300	300	1956	90109
116.	09.03.2021	11:30	6m3	4814	14400	14820	420	1958	90111
117.	09.03.2021	12:58	6m3	4815	14400	14730	330	1959	90112
118.	09.03.2021	13:20	7m3	4816	16800	17160	360	1960	90113
119.	09.03.2021	13:30	7m3	4817	16800	17200	400	1961	90114
120.	09.03.2021	13:45	6m3	4818	14400	14670	270	1962	90115

147.	09.03.2021	11:55	8m3	251	19200	19390	190	1993	90143
148.	09.03.2021	11:30	8m3	252	19200	20190	990	1994	90144
149.	09.03.2021	11:45	8m3	253	19200	20250	1050	1995	90145
150.	09.03.2021	11:50	8m3	254	19200	20280	1080	1996	90146
151.	09.03.2021	11:55	7m3	255	16800	17590	790	1997	90147
152.	09.03.2021	11:30	7m3	256	16800	17560	760	1998	90148
153.	09.03.2021	11:55	8m3	257	19200	20110	900	1999	90149
154.	09.03.2021	11:50	7m3	258	16800	17400	600	2000	90150
155.	09.03.2021	12:30	8m3	259	19200	17360	1840	2001	90151
156.	09.03.2021	12:30	8m3	260	19200	19860	660	2002	90152
157.	09.03.2021	12:30	8m3	261	19200	19880	680	2003	90153
158.	09.03.2021	12:30	8m3	263	19200	20270	1070	2004	90154
159.	09.03.2021	12:35	7m3	264	16800	17590	790	2005	90155
160.	09.03.2021	18:20	6m3	4840	14400	14400	0	2006	90156
161.	09.03.2021	12:40	6m3	4841	14400	14670	270	2007	90159
162.	09.03.2021	12:40	6m3	4842	14400	14400	0	2008	90162
163.									
Total:					2620800	1497746930	1495126130		
Remarks: We have raised Requisition No 68779 and PO 75279 1000 M3 ordered extra received 46 m3									

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 weigh 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.