

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 08/04/2021		Prepared by: MINISH	
PO/WO no. 75275-		PO / WO Date. 27/02/2021	
Supplier Name Comex Safra.		PO/WO amount 17,500/-	
Firm/Company MPPL		Project 710.	
Sl. No.	Bill No.	Bill Date	Bill amount
1	197	01/03/2021	22,500/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			22,500/-
Sl. No.	DC No	DC. Date	MRN No.
1.			DC matches MRN
2.	Paying details enclosed.		☐ Yes ☐ No
3.			☐ Yes ☐ No
Amount B –Other Credits :Transportation charges			
Amount C –Other Debits : Pump charges 5000/-			5,000/-
Amount D (D=A+B-C) – Amount to be credited to the supplier:			17,500/-
Amount E – PO / WO value:			17,500/-
Amount F – Difference (A – E): GST-18%			NIL
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		16/04/2021	
Remarks: Pump charges of Rs. 5,000/- to be deducted.			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:			
Date	27.3.21		

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.	Dated
	197	1-Mar-2021
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
	409	
	Buyer's Order No.	Dated
	75275 182607	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	M20 Pump Ready Mix Concrete		5.00 cum	2,966.00	cum	14,830.00
	SGST			9 %		1,334.70
	CGST			9 %		1,334.70
	Round Off					0.60
	Pump Charges					5,000.00
Total			5.00 cum			Rs 22,500.00

Amount Chargeable (in words)

E. & O.E

INR Twenty Two Thousand Five Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	14,830.00	9%	1,334.70	9%	1,334.70	2,669.40
Total	14,830.00		1,334.70		1,334.70	2,669.40

Tax Amount (in words) : **INR Two Thousand Six Hundred Sixty Nine and Forty 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



75275

25.02.21 10:26:00

Page(s) 1 Of 1

27-02-2021 10:52:51 AM

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

9908265888
9640585858

Doc No	75275	182607
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.	5.00	3,500.00	0.00	0.00	17,500.00
Total Order Value . . .					17,500.00

Rupees : Seventeen Thousand Five 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 S M Modi Complex
Ranigunj
Phone.

Penalty For Delay Bills must be submitted to H.O. within 30days of supply of material.10% pty 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 SM Complex septic tank slab Purpose

Completion Date Nil

Measurment Nil

Security Nil

Remarks Delivery at HO-Contact Person Menakshi-7730835191.

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Accepted the above Terms And Conditions

For **CEMEX INFRA**

Name : _____

Name : _____

Date : __/__/__

Requisition Form

Company Name:	Modi Properties Pvt. Ltd.	Date:	04-02-21
Site & Phase :	Sm complex	Time:	12:30
		Req. No.	182607
Material required before date:		ID No.	63646

[illegible]

Remarks: Sm complex septic tank slab casting purpose.

Prepared By	Date	Approved by	
Meenakshi.N	04-02-20	Sign. & Date	

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

DELIVERY CHALLAN

GENEX INFRA

D.C.No.

409

Date:

07/02/21

To.

M/s

MPZ

SFA Complex (Ranigunz)

Vehicle No :

TS08UE 5541

S.No.	Grade	Particulars	Qty.	Cum.	Remarks
①	m-go	Time:- 2:20	5m ³	5m ³	Pump



INWARD	
Inward No: 811	Date: 07/02/21
MRN No:	Dr:
Received By: Samiram	Sign: [Signature]
MODI PROPERTIES	

Driver's Signature

Authorised Signature

K. Linga Sanyal

2/8/2021

WhatsApp

sai

today at 10:38 am

