PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	18/04/2021	Prepared by:	MINISH.
PO/WO no.	75277.	PO / WO Date.	07/02/2021
Supplier Name	Comex Infra.	PO/WO amount	36,000/-
Firm/Company	Modi Realty Mallapur LLP.	Project	GHR.
Sl. No.	Bill No.	Bill Date	Bill amount
1	226.	31/03/2021	32,400/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			32,400/-

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:	32,400/-
Amount E – PO / WO value:	36,000/-
Amount F – Difference (A – E): GST-18%	(-)3,600/-
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	01/05/2021
Remarks:	Part Quantity Recieved, PO to be Closed

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED 18 APR 2021 MINISH PARIKH				
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 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. ,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. **226**	Dated **31-Mar-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **4737 to 4744**	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. **75277 to68788**	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 Pump Ready Mix Concrete**		**9.00 cum**	3,050.85	cum	**27,457.65**
	SGST			9	%	**2,471.19**
	CGST			9	%	**2,471.19**
	Less : ***Round Off***					**(-)0.03**
	Total		**9.00 cum**			**Rs 32,400.00**

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

INR Thirty Two Thousand Four Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	27,457.65	9%	2,471.19	9%	2,471.19	4,942.38
Total	**27,457.65**		**2,471.19**		**2,471.19**	**4,942.38**

Tax Amount (in words) : **INR Four Thousand Nine Hundred Forty Two and Thirty Eight 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

76280
03/04

Date	DC NO	V.NO	Quantity	*Rate*	M25
24-Feb-2021	4737	6885	**6.00 cum**	*3600.00/cum*	21600.00
24-Feb-2021	4744	5535	**3.00 cum**	*3600.00/cum*	10800.00
			9.00 cum		32400.00

RMC pour report

Company/ firm:	Modi realty Mallapur LLP	Project:	Gulmohar Residency	A. Estimated quantity:	10m3
Flat / Villa no.:	4,5 flats	Block No.:	C	B. Requisition quantity:	10m3
Slab no.:	Footings pcc	PO Nos.	75277	C. Actual quantity poured:	12m3
Requisition nos.:	68788	Supplier:	Cemex infra	D. Difference (C-A):	2m3
Sign of security	Anil	Sign of Admin		Sign of Project manager	
Date	18/3/21	Date	18/3/21	Date	18/3/21

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.	24.02.2021	14:10	03m3 ✓	4744	7200	7180	-20	1802	89720
2.	24.02.2021	09:50	06m3 ✓	4652	14400	14620	220	1800	89721
3.									
4.									
5.									
Total:			48m3		115200	114870	200		
Remarks:	We have raised Requisition No 68741 and PO 74710 42M3 ordered & 48m3 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.

 27-02-2021 10:52:51 AM

Purchase Order

75277
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	**Doc No**	75277	68788
Sy. no. 312, Rampally (V111), Kesara (Mandal) Medchal Dist. - 501301	**Doc Date**	27-02-2021	
	Quote No	NIL	
9908265888	**Quote Date**	27-02-2021	
9640585858	**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*	10.00	3,600.00	0.00	0.00	36,000.00
			Total Order Value . . .		**36,000.00**

Rupees : Thirty Six 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 & coloum concrete 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

27/02/2021

Name : ____________

Accepted the above Terms And Conditions

For ***CEMEX INFRA***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP			Date:		23.02.2021	
Site & Phase :	GULMOHAR RESIDENCY			Time:		15:20	
Supplier	Cemex infra			Req. No.		68788	
Material required before date:		25.02.2021		ID No.		64271	
No	Description	Size	Quantity	Units	Inward No	Date	
1.	RMC	M25	10	CUM			
2.							
3.							
4.							
5.							
6.							
7.	PO						
8.	15277						
9.							
10.							
Remarks: FOR C-BLOCK FOOTINGS & COLUMN CONCRETE WORK PURPOSE AT GMR SITE .							
Prepared By	Srinivas.N			Approved by			
Sign.& Date	23.02.2021			Sign. & Date			

Note:

APPROVED
27 FEB 2021

APPROVED BY
23 FEB 2021
PROJECT MANAGER