PURCHASE DIVISION

Advice for approval for credit to supplier

ate:	18/04/2021	Prepared by:	MINISH.
O/WO no.	74711	PO / WO Date.	11/02/2021
applier Name	Cemex Gufra.	PO/WO amount	60,000/-
irm/Company	Modi Realty Hallapux LLP	Project	GHR.
l. No.	Bill No.	Bill Date	Bill amount
	182.	13/02/2021	34,500/-
Amount A – Bills total(Excluding Transport & Hamali Charges):			34,500/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.		Pouring Report Enclosed		☑ 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:	34,500/-
Amount E – PO / WO value:	60,000/-
Amount F – Difference (A – E): GST-18%	25,500/-
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	23/04/2021
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						

otes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach dditional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see ttachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-, Purchase Manager or Procurement Manager to approve l 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 ansport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 7,000/- 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. **182**	Dated **13-Feb-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **4674 to 4673**	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. **74711 68747**	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	**M10 Pump Ready Mix Concrete**		**11.50 cum**	2,542.37	cum	**29,237.20**
	SGST			9	%	**2,631.35**
	CGST			9	%	**2,631.35**
	Round Off					**0.10**
	Total		**11.50 cum**			**Rs 34,500.00**

75138
8/3

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

INR Thirty Four Thousand Five Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
	29,237.20	9%	2,631.35	9%	2,631.35	5,262.70
Total	**29,237.20**		**2,631.35**		**2,631.35**	**5,262.70**

Tax Amount (in words) : **INR Five Thousand Two Hundred Sixty Two and Seventy 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

Company/ firm:	Modi realty Mallapur LLP	Project:	Gulmohar Residency	A. Estimated quantity:	20m3
Flat / Villa no.:	-	Block No.:	C	B. Requisition quantity:	20m3
Slab no.:	PCC concreting	PO Nos.	74711	C. Actual quantity poured:	11.5m3
Requisition nos.:	68747	Supplier:	Cemex infra	D. Difference (C-A):	9.5m3
Sign of security		Sign of Admin		Sign of Project manager	
Date		Date	26/2/21	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.	MRN No.
1.	11.02.2021	19:40	5.5m3	4674	13200	13340	140	1735	89265
2.	11.02.2021	19:20	6m3	4673	14400	14570	170	1734	89266
3.									
4.									
5.									
6.									
7.									
Total:			11.5		27600	27910	310		
Remarks:		We have raised Requisition No 68747 and PO 74711 20M3 ordered &11.5m3 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.

Purchase Order

Page(s) 1 Of 1 11-02-2021 1:19:16 PM Origin 74711

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**	74711	68747
Sy. no. 312, Rampally (V111), Kesara (Mandal) Medchal Dist. - 501301	**Doc Date**	11-02-2021	
	Quote No	NIL	
8367099999	**Quote Date**	11-02-2021	
9848210686	**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-10*	20.00	3,000.00	0.00	0.00	60,000.00
					Total Order Value . . .	**60,000.00**

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

APPROVED
12 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

Part Quantity Recieved Bal Recievable
BILL NO/- 189, Dt. 11/02/2021 Amt/. 34,500/
Bal: Amt/. 25,500/-
10/03/2021

For *Modi Reality Mallapur LLP*
Authorised Signatory
11/02/2021
Name : ______________

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.	68747
Material required before date:	Urgent 05.02.2021	ID No.	63841

No	Description	Size	Quantity	Units	Inward No	Date
1.	RMC	M10	20	CUM	3000/-	
2.						
3.						
4.						
5.						
6.						
7.	PO/74711					
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
10 FEB 2021
MINISH PARIKH
MANAGER PROCUREMENT

APPROVED BY
12 FEB 2021
SOHAM MODI
MANAGING DIRECTOR