

PURCHASE DIVISION
Advice for approval for credit to supplier **E**

Date:	18/04/2021	Prepared by:	MINISH
PO/WO no.	75520	PO / WO Date.	13/03/2021
Supplier Name	Cemex Bayra	PO/WO amount	2,10,000/-
Firm/Company	Modi Realty Mallapuri LLP.	Project	GMR.
Sl. No.	Bill No.	Bill Date	Bill amount
	210	16/03/2021	1,99,500/-

Amount A – Bills total(Excluding Transport & Hamali Charges):

1,99,500/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.				☐ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

Routing Report Enclosed.

Amount B – Other Credits :Transportation charges

Amount C – Other Debits :

Amount D (D=A+B-C) – Amount to be credited to the supplier:

1,99,500/-

Amount E – PO / WO value:

2,10,000/-

Amount F – Difference (A – E): GST-18%

10,500/-

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	01/05/2021

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
			<i>18 APR 2021</i>				
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. 1,00,000/- 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. 210	Dated 16-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. 4850 to 4910	Other Reference(s)
	Buyer's Order No. 75520 68823	Dated 13-Mar-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		57.00 cum	2,966.10	cum	1,69,067.79
	SGST			9 %		15,216.10
	CGST			9 %		15,216.10
	Round Off					0.01
Total			57.00 cum			Rs 1,99,500.00



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

INR One Lakh Ninety Nine Thousand Five Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	1,69,067.79	9%	15,216.10	9%	15,216.10	30,432.20
Total	1,69,067.79		15,216.10		15,216.10	30,432.20

Tax Amount (in words) : **INR Thirty Thousand Four Hundred Thirty Two and Twenty paise Only**

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
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This is a Computer Generated Invoice

CEMEX INFRA			
Modi Reality Mallapur (GMR)			
Date	dc no	v.no	M20
14-Mar-2021	4850	6885	6.00 cum
14-Mar-2021	4901	5547	6.00 cum
14-Mar-2021	4903	5535	6.00 cum
14-Mar-2021	4904	5532	6.00 cum
14-Mar-2021	4905	5541	6.00 cum
14-Mar-2021	4906	5533	6.00 cum
14-Mar-2021	4907	6885	6.00 cum
14-Mar-2021	4908	5547	6.00 cum
14-Mar-2021	4909	5533	6.00 cum
14-Mar-2021	4910	5535	3.00 cum
			57.00 cum

RMC pour report

Company/ firm:	Modi realty Mallapur LLP	Project:	Gulmohar Residency	A. Estimated quantity:	60m3
Flat / Villa no.:	4,5 flats	Block No.:	C	B. Requisition quantity:	60m3
Slab no.:	0	PO Nos.	75520	C. Actual quantity poured:	63m3
Requisition nos.:	68823	Supplier:	Cemex infra	D. Difference (C-A):	3m3
Sign of security	<i>[Signature]</i>	Sign of Admin	<i>[Signature]</i>	Sign of Project manager	<i>[Signature]</i>
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.	14.03.2021	09:40	06m3	4850 ✓	14400	14620	220	2023	90224
2.	14.03.2021	10:05	06m3	4901 ✓	14400	14570	170	2024	90225
3.	14.03.2021	10:15	06m3	4904 ✓	14400	14630	230	2025	90226
4.	14.03.2021	10:45	06m3	4903 ✓	14400	14710	310	2026	90227
5.	14.03.2021	12:00	06m3	4905 ✓	14400	14390	-10	2027	90228
6.	14.03.2021	12:15	06m3	4906 ✓	14400	14380	-20	2028	90229
7.	14.03.2021	12:25	06m3	4907 ✓	14400	14320	-80	2029	90230
8.	14.03.2021	12:50	06m3	4908 ✓	14400	14620	220	2030	90231
9.	14.03.2021	14:14	06m3	031	14400	14250	-150	2031	90232
10.	14.03.2021	14:20	06m3	4909 ✓	14400	14090	-310	2032	90235
11.	14.03.2021	14:30	03m3	4910 ✓	7200	6890	-310	2033	90234
Total:			63m3		93600	151470	270		
Remarks:		We have raised Requisition No 6823 and PO 75520 60M3 ordered & 63m3 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



75520

11.03.21 4:50:41

Page(s) : Of 1

13-03-2021 9:56:42 AM

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 75520 68823
Doc Date 13-03-2021
Quote No NIL
Quote Date 13-03-2021
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-20	60.00	3,500.00	0.00	0.00	210,000.00

Total Order Value . . . 210,000.00

Rupees : Two Lakh(s) Ten 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 footings&PCC concrete work Purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Delivery at GMR-MALLAPUR Contact Person Mr Ramprasad-8309938133.

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For **Modi Reality Mallapur LLP**

Authorised Signatory

Name :

13/03/2021

Name :

Accepted the above Terms And Conditions

For **CEMEX INFRA**

Date : _/_/

Company Name:		MODI REALTY MALLAPUR LLP		Requisition Form	
Site & Phase :		GULMOHAR RESIDENCY		Date:	09.03.2021
Supplier		Cemex infra		Time:	15:20
Material required before date:		11.03.2021		Req. No.	68823
				ID No.	64488

No	Description	Size	Quantity	Units	Inward No	Date
1.	RMC	M20	60	CUM		
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Remarks: FOR C-BLOCK SLAB-0 , 4& 5 FLATS WORK PURPOSE AT GMR SITE .

Prepared By	Srinivas.N	Approved by	
Sign. & Date	09.03.2021	Sign. & Date	

Note:

