B

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	04/05/2021	Prepared by:	MINISH.
PO/WO no.	75969.	PO / WO Date.	29/03/2021
Supplier Name	Cemex infra.	PO/WO amount	1,08,000/-
Firm/Company	Modi Realty Mallapur LLP.	Project	GMR.
Sl. No.	Bill No.	Bill Date	Bill amount
1	05.	06/04/2021	1,08,000/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,08,000/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	Paving 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:	1,08,000/-
Amount E – PO / WO value:	1,08,000/-
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	09/05/2021

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED				
Date			04 MAY 2021 MINISH PARIKH				

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/-

RMC pour report

Company/ firm:	Modi realty Mallapur LLP	Project:	Gulmohar Residency	A. Estimated quantity:	30m3
Flat / Villa no.:	C-Block	Block No.:	C	B. Requisition quantity:	30m3
Slab no.:	Sump shear concrete	PO Nos.	75969	C. Actual quantity poured:	30m3
Requisition nos.:	68874	Supplier:	Cemex infra	D. Difference (C-A):	0
Sign of security		Sign of Admin		Sign of Project manager	
Date	28/4/21	Date	28/4/21	Date	29/04/21

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.	02.04.21	10:50	6m3	5005	14400	15000	600	3088	91597
2.	02.04.21	11:20	6m3	5006	14400	14690	290	3087	91599
3.	02.04.21	12:00	6m3	5009	14400	14820	420	3086	91600
4.	02.04.21	12:30	6m3	5011	14400	14830	430	3085	91601
5.	02.04.21	1:00	6m3	5014	14400	14720	320	3084	91602
6.									
7.									
Total:			30m3		72000	74060	2060		
Remarks:									

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.

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. **5**	Dated **6-Apr-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **5005 to 5014**	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. **75969 68874**	Dated **29-Mar-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	**M25 Pump Ready Mix Concrete**		**30.00 cum**	3,050.85	cum	**91,525.50**
	SGST			9	%	**8,237.30**
	CGST			9	%	**8,237.30**
	Less : ***Round Off***					**(-)0.10**
	Total		**30.00 cum**			**Rs 1,08,000.00**

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

INR One Lakh Eight Thousand Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	91,525.50	9%	8,237.30	9%	8,237.30	16,474.60
Total	**91,525.50**		**8,237.30**		**8,237.30**	**16,474.60**

Tax Amount (in words) : **INR Sixteen Thousand Four Hundred Seventy Four and Sixty 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

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 76621
Date 17/4

CEMEX INFRA					
Modi Reality Mallapur (GMR)					
Ledger Account					
Date	dc no	v.no	Quantity	*Rate*	M25
02-Apr-2021	5005	5547	**6.00 cum**	*3600.00/cum*	21600.00
02-Apr-2021	5006	6885	**6.00 cum**	*3600.00/cum*	21600.00
02-Apr-2021	5009	5532	**6.00 cum**	*3600.00/cum*	21600.00
02-Apr-2021	5011	5547	**6.00 cum**	*3600.00/cum*	21600.00
02-Apr-2021	5014	6885	**6.00 cum**	*3600.00/cum*	21600.00
			30.00 cum		108000.00

 29-03-2021 12:15:55 PM

Purchase Order

Or 75969
24.03.21 11:13:31

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	75969	68874
Doc Date	29-03-2021	
Quote No	NIL	
Quote Date	29-03-2021	
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-25*	30.00	3,600.00	0.00	0.00	108,000.00

Total Order Value . . . 108,000.00

Rupees : One Lakh(s) Eight Thousand Only.

Terms and Conditions :-

APPROVED BY
29 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

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	Payment will be made only after inspection of material.Above order for C-Block sump shear wall work purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Delivery at Mallapur Contact Person Mr Ramprasad-8309938133.

For ***Modi Reality Mallapur LLP***
Authorised Signatory

29/03/2021

Name : ____________

Accepted the above Terms And Conditions
For ***CEMEX INFRA***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	27.03.2021
Site & Phase :	GULMOHAR RESIDENCY	Time:	15:20
Supplier	Cemex infra	Req. No.	68874
Material required before date:	29.03.2021	ID No.	65017

No	Description	Size	Quantity	Units	Inward No	Date
1.	RMC	M25	30	CUM	3,600/-	
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

PO/75969

APPROVED
29 MAR
MINISH P...

Remarks: FOR C-BLOCK SUMP SHEAR WALL WORK PURPOSE AT GMR SITE .

Prepared By	Srinivas.N	Approved by	
Sign.& Date	27.03.2021	Sign. & Date	

Note:

APPROVED BY
27 MAR 2021
M. RAM PRASAD
PROJECT MANAGER

APPROVED BY
29 MAR 2021
SOHAM MODI
MANAGING DIRECTOR