PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	04/05/2021	Prepared by:	MINISH.
PO/WO no.	73934.	PO / WO Date.	19/01/2021
Supplier Name	Cemex Infra.	PO/WO amount	28,000/-
Firm/Company	Modi Realty Mallapur LLP.	Project	GMR
Sl. No.	Bill No.	Bill Date	Bill amount
1	172	02/02/2021	28,000/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			28,000/-

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:	28,000/-
Amount E – PO / WO value:	28,000/-
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:	8m3
Flat / Villa no.:	4,5 flats	Block No.:	C	B. Requisition quantity:	8m3
Slab no.:	Footings pcc	PO Nos.	73934	C. Actual quantity poured:	5m3
Requisition nos.:	68701	Supplier:	Cemex infra	D. Difference (C-A):	03m3
Sign of security		Sign of Admin		Sign of Project manager	
Date	26/4/21	Date	26/4/21	Date	26/4/21

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.	19.01.21	12:36	05m3	4465	12000	11600	-400	1615	87720
2.									
3.									
4.									
5.									
6.									
Total:			05m3		12000	11600	-400		
Remarks:	We have raised Requisition No 68694 and PO 73635 for 8m3 but we received 5m3 .								

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. **172**	Dated **2-Feb-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **4283 to 4286**	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. **73934 to 68701**	Dated **19-Jan-2020**
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**M20 Pump Ready Mix Concrete**		**8.00 cum**	2,966.10	cum	**23,728.80**
	SGST			9	%	**2,135.59**
	CGST			9	%	**2,135.59**
	Round Off					**0.02**
	Total		**8.00 cum**			**Rs 28,000.00**

MODI PROPERTIES PVT. LTD. INWARD 74013 4/2 20

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

INR Twenty Eight Thousand Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
	23,728.80	9%	2,135.59	9%	2,135.59	4,271.18
Total	**23,728.80**		**2,135.59**		**2,135.59**	**4,271.18**

Tax Amount (in words) : **INR Four Thousand Two Hundred Seventy One and Eighteen 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

 19-01-2021 10:50:22 AM

Original / C

73934
16.01.21 10:36:44

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

8367099999
9848210686

Doc No	73934	68701
Doc Date	19-01-2021	
Quote No	NIL	
Quote Date	19-01-2021	
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-20*	8.00	3,500.00	0.00	0.00	28,000.00
					Total Order Value . . .	**28,000.00**

Rupees : Twenty Eight 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 flat no 04&05 PCC &Footing Concrete use Purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Contact Mr Ramprasad-8309938133

For *Modi Reality Mallapur LLP*
Authorised Signatory

19/01/2021

Name : ____________

Accepted the above Terms And Conditions
For *CEMEX INFRA*

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	16.01.2021
Site & Phase :	GULMOHAR RESIDENCY	Time:	15:20
Supplier	Cemex infra	Req. No.	68701
Material required before date:	Urgent 16.01.2021	ID No.	63123

No	Description	Size	Quantity	Units	Inward No	Date
1.	RMC	M20	8	CUM	3500	
2.						
3.						
4.			APPROVED			
5.	PO 13934		16 JAN 2021			
6.						
7.			MINISH PARIKH			
8.			MANAGER PROCUREMENT			
9.						
10.						

Remarks: FOR C-BLOCK FLAT NO- 4 &5 PCC & FOOTINGS CONCRETE WORK PURPOSE AT GMR SITE .

Prepared By	Srinivas.N	Approved by	
Sign.& Date	06.01.2021	Sign. & Date	

Note: