PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	04/05/2021	Prepared by:	MINISH.
PO/WO no.	74715.	PO / WO Date.	11/02/2021
Supplier Name	Comax Infra.	PO/WO amount	2,90,500/-
Firm/Company	Modi Realty Genome Valley LLP.	Project	MRGV.
Sl. No.	Bill No.	Bill Date	Bill amount
1	208.	16/03/2021	2,10,000/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,10,000/-

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:	✓ 2,10,000/-
Amount E – PO / WO value:	2,90,500/-
Amount F – Difference (A – E): GST-18%	80,500/-

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 / 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: 23 cu/mtr of RMC less Recieved, PO closed.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]	[signature]	APPROVED BY 05 MAY 2021 SOHAM MODI MANAGING DIRECTOR			
Date		4/5	04/05/2021				

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/-

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. **208**	Dated **16-Mar-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **4740 to 4750**	Other Reference(s)
Buyer **Modi Realty Genome Valley LLP** 5-4-187/3&4, IInd Floor, M.G Road, Secunderabad-500003 GSTIN/UIN : 36ABFFM3063P1ZU State Name : Telangana, Code : 36	Buyer's Order No. **74715 to 94765**	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	**M20 Pump Ready Mix Concrete**		**60.00 cum**	2,966.10	cum	**1,77,966.10**
	SGST			*9*	%	**16,016.95**
	CGST			*9*	%	**16,016.95**
	Total		**60.00 cum**			**Rs 2,10,000.00**

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 15454
Date: 16/3
Sign:

Amount Chargeable (in words)

E. & O.E

INR Two Lakh Ten Thousand Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	1,77,966.10	9%	16,016.95	9%	16,016.95	32,033.90
Total	**1,77,966.10**		**16,016.95**		**16,016.95**	**32,033.90**

Tax Amount (in words) : **INR Thirty Two Thousand Thirty Three and Ninety 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

CEMEX INFRA HYD

Authorised Signatory

This is a Computer Generated Invoice

Ledger Account			
Date	dc no	v.no	M20
24-Feb-2021	4740	5547	**6.00 cum**
24-Feb-2021	4741	5534	**6.00 cum**
24-Feb-2021	4742	5541	**6.00 cum**
24-Feb-2021	4743	6885	**6.00 cum**
24-Feb-2021	4745	5547	**6.00 cum**
24-Feb-2021	4746	5534	**6.00 cum**
24-Feb-2021	4747	5541	**6.00 cum**
24-Feb-2021	4748	6885	**6.00 cum**
24-Feb-2021	4749	5532	**6.00 cum**
24-Feb-2021	4750	5535	**6.00 cum**
			60.00 cum

Company/ firm:	MRGV	RMC pour report			
Flat / Villa no.:	33' Road Purpose	Project:	BRGV		
Slab no.:	-	Block No.:	1	A. Estimated quantity:	199200
Requisition nos.:	94765	PO Nos.	74715	B. Requisition quantity:	199200
Sign of security	Ajay	Supplier:	Cemex Infra	C. Actual quantity poured:	229100
Date	6/3/2021	Sign of Admin		D. Difference (C-A):	29900
		Date	6/8/2021	Sign of Project manager	
				Date	6/8/2021

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.	22.02.2021	14:24	6	4723	14400	14680		1164	89314
2.	22.02.2021	14:40	6	4724	14400	14340		1165	89315
3.	22.02.2021	14:59	6	4725	14400	14220	180	1166	89316
4.	22.02.2021	15:20	6	4726	14400	14060	330	1167	89317
5.	24.02.2021	15:55	6	4728	14400	14280	120	1168	89318
6.	24.02.2021	17:40	6	4729	14400	14370		1169	89319
7.	24.02.2021	12:50	6	4740	14400	14310	90	1170	89320
8.	24.02.2021	13:10	6	4741	14400	14030	370	1171	89321
9.	24.02.2021	13:40	6	4742	14400	14510		1172	89323
10.	24.02.2021	13:50	6	4743	14400	14330		1173	89326
11.	24.02.2021	16:31	6	4745	14400	14150	250	1174	89327
12.	24.02.2021	16:45	6	4746	14400	14100	300	1175	89328
13.	24.02.2021	17:10	6	4747	14400	14460		1176	89329
14.	24.02.2021	17:25	6	4748	14400	14040	300	1177	89330

15.	24.02.2021	18:20	6	4749	14400	14200	200	1178	89332
16.	24.02.2021	18:35	6	4750	14400	15020		1179	89333
17.									
Total:			96		230400	229100			
Remarks:									

 11-02-2021 1:19:16 PM

Purchase Order

Origina 74715
10.02.21 5:02:04

From Company : **Modi Realty Genome Valley LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36ABFFM3063P1ZU

Supplier Details

CEMEX INFRA	**Doc No**	74715	94765
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-20*	83.00	3,500.00	0.00	0.00	290,500.00

Total Order Value . . . 290,500.00

Rupees : Two Lakh(s) Ninty Thousand Five Hundred 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	Bloomdale Residency at Genome Valley Murharipalli,servey no-31& 32 Phone Mr.K.Narender Reddy :7680971999
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 CC Road Purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Delivery at BRGV-Turkapally-Contact Person Mr Madhu-9502211499.

APPROVED
12 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

For *Modi Realty Genome Valley LLP*

Authorised Signatory

Name : 11/02/2021

Accepted the above Terms And Conditions

For *CEMEX INFRA*

Name : ______

Date : __/__/____

Requisition Form

Company Name:	MRGV	Date:	09.02.2021
Site & Phase :	BRGV	Time:	05:00PM
Supplier		Req. No.	94765
Material required before date: 11.02.2021		ID No.	63818

No	Description	Size	Quantity	Units	Inward No	Date
1	RMC(M20)		83	M3	3,500/	
2						
3						
4						
5						
6	PO					
7	74715					
8		09/02/2021				
9						
12						

Remarks: For CC Road purpose.			
Prepared By	M.Pushpalatha	Approved by	T.Madhu
Sign.& Date	09.02.2021	Sign. & Date	09.02.2021

Note: On receipt of material at site write inward number and date in last 2 columns.

APPROVED BY
10 FEB 2021
SOHAM MODI
MANAGING DIRECTOR