PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	22/6/21	Prepared by:	Shravani
PO/WO no.	77341	PO / WO Date.	01/6/21
Supplier Name	Cemen Rafia.	PO/WO amount	18,600
Firm/Company	Modi realty pocham	Project	NGH
Sl. No.	Bill No.	Bill Date	Bill amount
1	59	14/6/21	22,600
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			22,600

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.				□ Yes □ No
2.		Pouring Report Enclosed.		□ 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:	22,600
Amount E – PO / WO value:	18,600
Amount F – Difference (A – E): GST-18%	4000
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	28/6/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED 22 JUN 2021 MINISH PARIKH				
Date 22/6							

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

Buyer
Modi Reality Pocharam LLP
5-4-183/3&4, IInd Floor, Soham Mansion , MG Road
Sec-Bad 500003
GSTIN/UIN : 36ABIFM1836H1Z7
State Name : Telangana, Code : 36

Invoice No. **59**	Dated **14-Jun-2021**
Delivery Note	Mode/Terms of Payment
Supplier's Ref. **121**	Other Reference(s)
Buyer's Order No. **77341 181583**	Dated **1-Jun-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**		**6.00 cum**	2,627.12	cum	**15,762.71**
	SGST			9	%	**1,418.64**
	CGST			9	%	**1,418.64**
	Pump Charges					**4,000.00**
	Round Off					**0.01**
	Total		**6.00 cum**			**Rs 22,600.00**

A 14/06/2021

Amount Chargeable (in words) *E. & O.E*
INR Twenty Two Thousand Six Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
	15,762.71	9%	1,418.64	9%	1,418.64	2,837.28
Total	**15,762.71**		**1,418.64**		**1,418.64**	**2,837.28**

Tax Amount (in words) : **INR Two Thousand Eight Hundred Thirty Seven and Twenty Eight 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. 81614
Date 14/6
Sign

Purchase Order

 01-06-2021 11:07:03 AM

77341
06.05.21 4:35.40

From Company : **Modi Reality Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500003
G S T No. : 36ABIFM1836H1Z7

Supplier Details			
CEMEX INFRA Sy. no. 312, Rampally (V111), Kesara (Mandal) Medchal Dist. - 501301 9908265888 9640585858	**Doc No**	77341	181583
	Doc Date	01-06-2021	
	Quote No	NIL	
	Quote Date	01-06-2021	
	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-10*	6.00	3,100.00	0.00	0.00	18,600.00
					Total Order Value . . .	**18,600.00**

Rupees : Eighteen Thousand Six 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	Nilgiri Heights pocharam Phone. .9849497484
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 shoring of earth at south side compound purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Delivery at NE-Rampally-Contact Person Mr Vijay-9849497484.

For *Modi Reality Pocharam LLP*

Authorised Signatory

Name : 01/06/2021

Accepted the above Terms And Conditions

For *CEMEX INFRA*

Name : ______________

Date : __/__/____

Requisition Form

Company Name:	Modi Realty Pocharam LLP	Date:	31.05.2021
Site & Phase :	Niligiri Heights	Time:	10.30 AM
Supplier:		Req. No.	181583
Material required before date:	02.06.2021	ID No.	66310

No	Description	Size	Quantity	Units	Inward No	Date
1	**RMC**	M10 Grade	06	Cum	3,100/- P/cu Mtr	
2						
3						
4						
5						
6	PO 47341					
7						
8						
9						
10						
11						

Remarks: For shoring of earth at South side compoundpurpose

Prepared By	Vijay Raj	Approved by	
Sign.& Date	31.05.2021	Sign. & Date	

APPROVED 01 JUN 2021

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

Requisition Form

Company Name:		Date:	
Site & Phase :		Time:	
Supplier		Req. No.	
Material required before date:		ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1						
2						
3						
4						
5						
6						
7						
8						
10						

Remarks: For

Prepared By	Subba Reddy	Approved by	
Sign.& Date		Sign. & Date	

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

RMC pour report

Details of RMC pour

Company/ firm:	Modi realty Pocharam LLP	Project:	Nilgiri Heights	A. Estimated quantity:	6m3
Flat / Villa no.:	Shoring of earth south compound wall	Block No.:	1	B. Requisition quantity:	6m3
Grade :	M10	PO Nos.	77341	C. Actual quantity poured:	6m3
Requisition nos.:	181583	Supplier:	Cemex Infra	D. Difference (C-A):	0
Sign of security		Sign of Admin		Sign of Project manager	
Date	15.06.21	Date	15.06.21	Date	15.06.21

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.	02.06.2021	12.25	6 m3	121	14,400	-	-	10129	92753
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.				Total	14,400	-	-		

Note: Vehicle weighment not done before pouring at site.

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.

DELIVERY CHALLAN

D.C.No. 121

To.
M/s MODI REALITY

Date: 2/6/2021

Vehicle No: TS 08 UE 5547 POCHARAM

S.No.	Grade	Particulars	Qty.	Cum.	Remarks
1	M10	Time 12:25	6 m³	6 m³	Pump

INWARD
Inward No: 1029 Dt: 2/6/21
MRN No: 92258 Dt: 15/6/21
Received By: Sign:
NILGIRI HEIGHTS

MODI PROPERTIES PVT. LTD.
INWARD
No. 7272
Date 17/6
SEC'BAD

Receiver's Signature

Authorised Signature

Purchase Order

 01-06-2021 11:07:03 AM

Original / Office Copy / Purchase Div.Copy

From Company :	**Modi Reality Pocharam LLP** 5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500003 G S T No. : 36ABIFM1836H1Z7

Supplier Details			
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Advance Paid	Nil
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Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Delivery at NE-Rampally-Contact Person Mr Vijay-9849497484.

For *Modi Reality Pocharam LLP*

Authorised Signatory

Accepted the above Terms And Conditions

For *CEMEX INFRA*

Name : ____________________

Name : ____________________

Date : __/__/____

Contact - -