

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 22/6/21		Prepared by: Shauwani	
PO/WO no. 77341		PO / WO Date. 01/6/21	
Supplier Name Cemen Pafra.		PO/WO amount 18,600	
Firm/Company Modi healthy poeham		Project N6H	
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.
1.			DC matches MRN
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:			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
Sign:			
Date: 22/6			22 JUN 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/-

(Signature)

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.

Other Reference(s)

121

Buyer's Order No.

Dated

77341 181583

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

Amount Chargeable (in words)

INR Twenty Two Thousand Six Hundred Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	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

for CEMEX INFRA

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Authorised Signatory

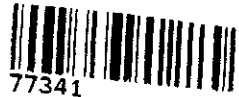
This is a Computer Generated Invoice



Purchase Order

Page(s) 1 Of 1

01-06-2021 11:07:03 AM



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
Penalty For Delay	Bills must be submitted to H.O. within 30days of supply of material. 10% pty 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

Accepted the above Terms And Conditions

For **CEMEX INFRA**

Name : _____

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/comp	
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						

Remarks: For shoring of earth at South side compound purpose

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

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	<i>[Signature]</i>	Sign of Admin	<i>[Signature]</i>	Sign of Project manager	<i>[Signature]</i>
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.	M/RN 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 weightment 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. Weight 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. 91270/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

Date:

2/6/2021

Vehicle No :

MODI REALTY

POCHARAM

CS 28085547

S.No.

Grade

Particulars

Qty.

Cum.

Remarks

1 M10

Time 12:25

6m²

6m²

Pump

INWARD

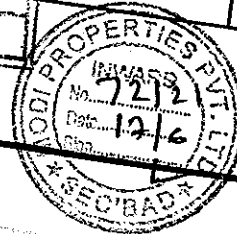
Inward No: 10129 Dt: 2/6/21

MRN No: 92253 Dt: 5/6/21

Received By: Sign:

NILGIRI HEIGHTS

Receiver's Signature



Authorised Signature

Purchase Order

Page(s) 1 Of 1

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

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Security	Nil
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For **Modi Reality Pocharam LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **CEMEX INFRA**

Name : _____

Name : _____

Date : ____/____/____

Contact - -