PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	26/6/21	Prepared by:	A. Sravani
PO/WO no.	70881	PO / WO Date.	30/09/2020
Supplier Name	Cemex Infra	PO/WO amount	48400/-
Firm/Company	MR Mallapur UP	Project	GMR
Sl. No.	Bill No.	Bill Date	Bill amount
1.	75	1/10/2020	63900/-
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			63,900/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	/	/	/	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B –Other Credits :	–
Amount C –Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	63900/-
Amount E – PO / WO value:	48400/-
Amount F – Difference (A – E):	

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: price difference can be considered based on pouring report sent by site.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign: [signature]	[signature]	[signature]					
Date 26/6/21		28/6/21					

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. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- 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. **75**	Dated **1-Oct-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **3761 to 3764**	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. **70881 68144**	Dated **30-Sep-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**		**10.00 cum**	3,050.85	cum	**30,508.50**
2	**M15 Dump Ready Mix Concrete**		**9.00 cum**	2,627.12	cum	**23,644.06**
						54,152.56
	CGST			9	%	**4,873.74**
	SGST			9	%	**4,873.74**
	Less : ***Round Off***					**(-)0.04**
	Total		**19.00 cum**			**Rs 63,900.00**

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

INR Sixty Three Thousand Nine Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
	54,152.56	9%	4,873.74	9%	4,873.74	9,747.48
Total	**54,152.56**		**4,873.74**		**4,873.74**	**9,747.48**

Tax Amount (in words) : **INR Nine Thousand Seven Hundred Forty Seven and Forty Eight paise Only**

INWARD 74014 4/2

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

Page(s) 1 Of 1 30-09-2020 10:57:51 AM Original

70881
28.09.20 5:24:35

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**	70881	68444
	Doc Date	30-09-2020	
	Quote No	NIL	
	Quote Date	30-09-2020	
	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*	10.00	3,600.00	0.00	0.00	36,000.00
2	1013 - Building material - Ready Mix Concrete - NA - cu. mtrs. *M-10*	4.00	3,100.00	0.00	0.00	12,400.00
					Total Order Value . . .	**48,400.00**

Rupees : Fourty Eight Thousand Four 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	Including GST in above prices
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 4 Partly footing &PCC Concrete use Purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Modi Reality Mallapur LLP*
Authorised Signatory

Name : 30/09/2020

Accepted the above Terms And Conditions
For *CEMEX INFRA*

Name : ______________

Date : __/__/____

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	28.09.20
Site & Phase :	GULMOHAR RESIDENCY	Time:	09:45
Supplier		Req. No.	68444
Material required before date:	30.09.2020	ID No.	60307

No	Description	Size	Quantity	Units	Inward No	Date
1.	RMC	M20	10	CUM	3600/	
2.	RMC	M10	04	CUM	3100/	
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Ai 29/09/2020

PO 70881

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

Prepared By	A.Sravani	Approved by	
Sign.& Date	28.09.2020	Sign. & Date	

Note:

APPROVED BY
30 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

RMC pour report

Company/ firm:	Modi realty Mallapur LLP	Project:	Gulmohar Residency	A. Estimated quantity:	14m3
Flat / Villa no.:		Block No.:	C	B. Requisition quantity:	14m3
Slab no.:	Footings & PCC	PO Nos.	70881	C. Actual quantity poured:	19m3
Requisition nos.:	68144	Supplier:	Cemex infra	D. Difference (C-A):	5m3
Sign of security		Sign of Admin		Sign of Project manager	
Date		Date		Date	

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.	30.09.21	11:00	6m3	3761	14400	14520	120	1095	83597
2.	30.09.21	12:10	5m3	3762	12000	12120	120	1096	83598
3.	30.09.21	15:10	3m3	3763	14400	14650	250	1097	83599
4.	30.09.21	16:10	6m3	784	7200	7230	30	1098	83600
5.									
6.									
7.									
Total:			19m3		48000	48250	250		
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.

/4

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	26/6/21	Prepared by:	A. Sravani.
PO/WO no.	74889	PO / WO Date.	17/2/21
Supplier Name	Cemen Infra	PO/WO amount	2,61,600/-
Firm/Company	MR Mallapur UP	Project	GMR.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	228	31/3/21	42,000/-
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			42,000/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.				☐ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B –Other Credits :	–
Amount C –Other Debits :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	42,000/-
Amount E – PO / WO value:	2,61,600/-
Amount F – Difference (A – E):	2,19,600/-

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: Price diffrence Can be Consider as per Site report.
Close PO, Cancel Balance material in PO.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date		28/6/21					

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. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- 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. **228**	Dated **31-Mar-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **4698 to 4699**	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. **74889 678760**	Dated **17-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**		**12.00 cum**	2,966.10	cum	**35,593.20**
	SGST			9	%	**3,203.39**
	CGST			9	%	**3,203.39**
	Round Off					**0.02**
	Total		**12.00 cum**			**Rs 42,000.00**

Amount Chargeable (in words)

INR Forty Two Thousand Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	35,593.20	9%	3,203.39	9%	3,203.39	6,406.78
Total	**35,593.20**		**3,203.39**		**3,203.39**	**6,406.78**

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

76285
03/04

This is a Computer Generated Invoice

Page(s) 1 Of 1 17-02-2021 12:29:45 PM

Purchase Order

Original / Off

74889

16.02.21 11:18:37

From Company : **Modi Reality Mallapur LLP**
S-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	74889	68760
Doc Date	17-02-2021	
Quote No	NIL	
Quote Date	17-02-2021	
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-25*	61.00	3,600.00	0.00	0.00	219,600.00
2	1013 - Building material - Ready Mix Concrete - NA - cu. mtrs. *M-20*	12.00	3,500.00	0.00	0.00	42,000.00

Rupees : Two Lakh(s) Sixty One Thousand Six Hundred Only. **Total Order Value . . . 261,600.00**

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 Raft&Footings Concrete work Purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Delivery at GMR Mallapur Contact Person Mr Ramprasad-8309938133.

APPROVED BY
17 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

Cancel Balance material

For *Modi Reality Mallapur LLP*
Authorised Signatory

Name : 17/02/2021
Contact - -

Accepted the above Terms And Conditions
For *CEMEX INFRA*

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	15.02.2021
Site & Phase :	GULMOHAR RESIDENCY	Time:	15:20
Supplier	Cemex infra	Req. No.	68760
Material required before date:	Urgent 15.02.2021	ID No.	63974

No	Description	Size	Quantity	Units	Inward No	Date
1.	RMC	M25	61	CUM	3600	
2.	RMC	M20	12	CUM	3,500	
3.						
4.						
5.						
6.						
7.	15/02/2021					
8.			PO 74889			
9.						
10.						

Remarks: FOR C-BLOCK RAFT & FOOTINGS CONCRETE WORK PURPOSE AT GMR SITE .

Prepared By	Srinivas.N	Approved by	
Sign.& Date	15.02.2021	Sign: & Date	

Note:

15 FEB 2021

RMC pour report

Company/ firm:	Modi realty Mallapur LLP	Project:	Gulmohar Residency	A. Estimated quantity:	73m3
Flat / Villa no.:		Block No.:	C	B. Requisition quantity:	73m3
Slab no.:	Pcc concrete & raft	PO Nos.	74889	C. Actual quantity poured:	12m3
Requisition nos.:	67876	Supplier:	Cemex infra	D. Difference (C-A):	61m3
Sign of security		Sign of Admin		Sign of Project manager	
Date		Date		Date	

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.	20.02.21	11:00	6m3	4698	14400	14520	120	1852	93203
2.	20.02.21	12:10	6m3	4699	14400	14720	320	1853	93205
3.									
4.									
5.									
6.									
Total:			12m3		28000	27560	440		
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.