PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	26/6/21	Prepared by:	A. Sravani
PO/WO no.	74601	PO / WO Date.	9/2/21
Supplier Name	Cemex Infra	PO/WO amount	30,000/-
Firm/Company	MR Mallapur UP.	Project	GMR.
Sl. No.	Bill No.	Bill Date	Bill amount
1	183	13/2/21	36,000/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			36,000/-

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

Amount B –Other Credits : Transportation charges	—
Amount C –Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	36,000/-
Amount E – PO / WO value:	30,000/-
Amount F – Difference (A – E): GST-18%	6000/-
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 Consider as per pour report by Site is enclosed.

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

Tax Invoice

EMEX INFRA /.No 312 Rampally Vill eesara Mdl, Medchal Dist-501 301 none No:8367099999 STIN/UIN: 36AANFC3197R1ZJ ate Name : Telangana, Code : 36 -Mail : cemexinfra9@gmail.com	Invoice No. **183**	Dated **13-Feb-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **4627 to 4630**	Other Reference(s)
uyer **odi Reality Mallapur LLP** 4-187/3&3, II Nd Floor, Sohan Mansion MG Road ecunderabad STIN/UIN : 36AAEFM1459R1ZP ate Name : Telangana, Code : 36	Buyer's Order No. **74601 - ~~74601~~** 68739.	Dated **9-Feb-2021**
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
M10 Pump Ready Mix Concrete		**12.00 cum**	2,542.37	cum	**30,508.44**
SGST			9	%	**2,745.76**
CGST			9	%	**2,745.76**
Round Off					**0.04**
Total		**12.00 cum**			**Rs 36,000.00**

ount Chargeable (in words)

E. & O.E

R Thirty Six Thousand Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
	30,508.44	9%	2,745.76	9%	2,745.76	5,491.52
Total	**30,508.44**		**2,745.76**		**2,745.76**	**5,491.52**

Amount (in words) : **INR Five Thousand Four Hundred Ninety One and Fifty Two paise Only**

Company's Bank Details
Bank Name : **ANDHRA BANK**
A/c No. : **261611100001529**
Branch & IFS Code : **RAMPALLE & ANDB0002616**

laration
declare that this invoice shows the actual price of the
ods described and that all particulars are true and
rect.

for CEMEX INFRA

Authorised Signatory

This is a Computer Generated Invoice

CEMEX INFRA					
Modi Reality Mallapur (GMR)					
Ledger Account					
Date	dc no	v.no	Quantity	*Rate*	M10
08-Feb-2021	4627	5532	**6.00 cum**	*3000.00/cum*	18000.00
08-Feb-2021	4630	5533	**6.00 cum**	*3000.00/cum*	18000.00
			12.00 cum		

Purchase Order

 09-02-2021 12:40:12 PM Origina 74601

10.02.21 4:59:44

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	74601	68739
Doc Date	09-02-2021	
Quote No	NIL	
Quote Date	09-02-2021	
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-10*	10.00	3,000.00	0.00	0.00	30,000.00

Rupees : Thirty Thousand Only. **Total Order Value . . .** **30,000.00**

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 PCC Concrete work Purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Contact Mr Ramprasad-8309938133.

For *Modi Reality Mallapur LLP*

Authorised Signatory

Accepted the above Terms And Conditions

Requisition Form

ompany Name:	MODI REALTY MALLAPUR LLP	Date:	08.02.2021
te & Phase :	GULMOHAR RESIDENCY	Time:	15:20
upplier	Cemex infra	Req. No.	68739
aterial required before date:	Urgent 08.02.2021	ID No.	63736

No	Description	Size	Quantity	Units	Inward No	Dat
1.	RMC	M10	10	CUM		
2.						
3.						
4.						
5.	PO					
6.						
7.	74601					
8.						
9.						
0.						

marks: FOR C-BLOCK Raft PCC CONCRETE WORK PURPOSE AT GMR SITE .

epared By	Srinivas.N	Approved by	
gn.& Date	08.02.2021	Sign. & Date	

te:

APPROVED
08 FEB 2021
MINISH PARIKH
MANAGER PROCUREMENT

RMC pour report

Company/ firm:	Modi realty Mallapur LLP	Project:	Gulmohar Residency	A. Estimated quantity:	10m
Flat / Villa no.:	-	Block No.:	C	B. Requisition quantity:	10m
Slab no.:	PCC concreting	PO Nos.	74601	C. Actual quantity poured:	12m
Requisition nos.:	68739	Supplier:	Cemex infra	D. Difference (C-A):	12m
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
1.	10.02.2021	04:05	6m3	4627	14400	14640	240	1722	89255
2.	10.02.2021	05:30	6m3	4630	14400	14720	320	1723	89256
3.	10.02.2021	07:20	6m3	4631	14400	14820	420	1724	89257
4.									
5.									
6.									
7.									
Total:			12m3		43200	44180	980		
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 vehicl 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 tha totals are entered.