PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	26/6/21	Prepared by:	A. Sravani
PO/WO no.	75375	PO / WO Date.	5/3/21
Supplier Name	Cemex Infra	PO/WO amount	58,500/-
Firm/Company	MR Mallapur UP	Project	GMR.
Sl. No.	Bill No.	Bill Date	Bill amount
1	209	16/3/21	69,751/-
2			
3			
4			

Amount A – Bills total(Excluding Transport & Hamali Charges):				69,751/-
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:				69,751/-
Amount E – PO / WO value:				58,500/-
Amount F – Difference (A – E): GST-18%				11,257/-

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 from Site.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]					
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. 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. **209**	Dated **16-Mar-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **4847 to 4781**	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. **75375 68812**	Dated **5-Mar-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**		**18.00 cum**	2,542.37	cum	**45,762.71**
2	**M20 Pump Ready Mix Concrete**		**4.50 cum**	2,966.22	cum	**13,348.00**
						59,110.71
	SGST			9	%	**5,319.96**
	CGST			9	%	**5,319.96**
	Round Off					**0.37**
	Total		**22.50 cum**			**Rs 69,751.00**

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No: 15455
Date: 16/3
Sign:

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

INR Sixty Nine Thousand Seven Hundred Fifty One Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
	59,110.71	9%	5,319.96	9%	5,319.96	10,639.92
Total	**59,110.71**		**5,319.96**		**5,319.96**	**10,639.92**

Tax Amount (in words) : **INR Ten Thousand Six Hundred Thirty Nine and Ninety Two 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

M20 - Pouring Report

Modi Reality Mallapur (GMR)			
Ledger Account			
Date	dc no	v.no	M10
12-Mar-2021	4847	5541	**6.00 cum**
12-Mar-2021	4848	5548	**6.00 cum**
12-Mar-2021	4849	5532	**6.00 cum**
			18.00 cum

05-03-2021 10:55:21 AM

Purchase Order

75375
04.03.21 12:23:55

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

9908265888
9640585858

Doc No	75375	68812
Doc Date	05-03-2021	
Quote No	NIL	
Quote Date	05-03-2021	
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*	16.00	3,000.00	0.00	0.00	48,000.00
2	1013 - Building material - Ready Mix Concrete - NA - cu. mtrs. *M-20*	3.00	3,500.00	0.00	0.00	10,500.00

Total Order Value . . . 58,500.00

Rupees : Fifty Eight 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	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 footings&PCC concrete work Purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Delivery at GMR-MALLAPUR Contact Person Mr Ramprasad-8309938133.

For *Modi Reality Mallapur LLP*
Authorised Signatory

Name : 05/03/2021

Accepted the above Terms And Conditions
For *CEMEX INFRA*

Name : ______________________

Date : __/__/____

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	03.03.2021
Site & Phase :	GULMOHAR RESIDENCY	Time:	15:20
Supplier	Cemex infra	Req. No.	68812
Material required before date:	03.03.2021	ID No.	64428

No	Description	Size	Quantity	Units	Inward No	Date
1.	RMC	M10	16	CUM		
2.	RMC	M20	3	CUM		
3.						
4.						
5.						
6.	PO/					
7.	75375					
8.				05 MAR 2021		
9.						
10.						

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

Prepared By	Srinivas.N	Approved by	
Sign.& Date	03.03.2021	Sign. & Date	

Note:

A... BY
03 MAR 2021
PROJECT ...AGER

RMC pour report

Company/ firm:	Modi realty Mallapur LLP	Project:	Gulmohar Residency	A. Estimated quantity:	19m3
Flat / Villa no.:		Block No.:	C	B. Requisition quantity:	19m3
Slab no.:	Sump wall C-block	PO Nos.	75375	C. Actual quantity poured:	22.50m3
Requisition nos.:	68812	Supplier:	Cemex infra	D. Difference (C-A):	3.5m3
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.	12.03.21	14:15	6m3	4849	14400	14520	120	2016	90222
2.	12.03.21	12:45	6m3	4848	14400	14720	320	2015	90223
3.	12.03.21	12:15	6m3	4847	14400	14650	250	2014	90221
4.	12.03.21	13:50	4.5m3	4848	10800	10910	110	2013	90220
5.									
6.									
7.									
Total:			22.5m3		54000	53200	800		
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.