PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	26/6/21	Prepared by:	A. Sravani
PO/WO no.	76922	PO / WO Date.	5/5/21
Supplier Name	Cemex Infra	PO/WO amount	1,51,700/-
Firm/Company	MR Mallapur UP	Project	GMR
Sl. No.	Bill No.	Bill Date	Bill amount
1	32	6/5/21	1,47,600/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,47,600/-

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:	1,47,600/-
Amount E – PO / WO value:	1,51,700/-
Amount F – Difference (A – E): GST-18%	4,100/-

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	28/8/21

Remarks: Price difference Can be Consider as per & pour report from Site. PO and Bill

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

APPROVED BY

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. **32**	Dated **6-May-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **5211 to 4253**	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. **76922 68978**	Dated **5-May-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	**M25 Pump Ready Mix Concrete**		**36.00 cum**	3,474.58	cum	**1,25,084.88**
	SGST			9	%	**11,257.64**
	CGST			9	%	**11,257.64**
	Less : ***Round Off***					**(-)0.16**
	Total		**36.00 cum**			**Rs 1,47,600.00**

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

INR One Lakh Forty Seven Thousand Six Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
	1,25,084.88	9%	11,257.64	9%	11,257.64	22,515.28
Total	**1,25,084.88**		**11,257.64**		**11,257.64**	**22,515.28**

Tax Amount (in words) : **INR Twenty Two Thousand Five Hundred Fifteen 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. SECUNDERABAD
80363
21-5
2

CEMEX INFRA

Modi Reality Mallapur (GMR)

Ledger Account

Date	dc no	v.no	Quantity	*Rate*	M25
19-Apr-2021	5211	5532	**6.00 cum**	*3600.00/cum*	21600.00
19-Apr-2021	5212	6885	**6.00 cum**	*3600.00/cum*	21600.00
20-Apr-2021	5226	5533	**6.00 cum**	*3600.00/cum*	21600.00
20-Apr-2021	5228	5547	**6.00 cum**	*3600.00/cum*	21600.00
22-Apr-2021	5246	5532	**6.00 cum**	*3600.00/cum*	21600.00
22-Apr-2021	4253	5533	**6.00 cum**	*3600.00/cum*	21600.00
			36.00 cum		275400.00

4065 - 93038
4066 - 93039
4073 - 93040
4074 - 93041
4089 - 93042
4090 - 93043.

Purchase Order

 05-05-2021 10:32:36 AM

Orig 76922
06.05.21 4:35:37

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**	76922	68978
	Doc Date	05-05-2021	
	Quote No	NIL	
	Quote Date	05-05-2021	
	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-25*	37.00	4,100.00	0.00	0.00	151,700.00
				Total Order Value . . .		**151,700.00**

Rupees : One Lakh(s) Fifty One Thousand Seven 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	Payment will be made only after inspection of material.Above order for C-Block sump wall concrete work purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Delivery at Mallapur Contact Person Mr Ramprasad-8309938133.

APPROVED BY
05 MAY 2021
SOHAM MODI
MANAGING DIRECTOR

For *Modi Reality Mallapur LLP*

Authorised Signatory

Name : ____________ 05/05/2021

Accepted the above Terms And Conditions

For *CEMEX INFRA*

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	04-05-2021
Site & Phase :	GULMOHAR RESIDENCY	Time:	17:30
Supplier		Req. No.	68978
Material required before date:	06-05-21	ID No.	65889

No	Description	Size	Quantity	Units	Inward No	Date
1.	RMC	M25	37	CUM		
2.						
3.						
4.	PO/76922					
5.						
6.						
7.						
8.						
9.						
10.						

Remarks: FOR C-BLOCK SUMP WALL CONCRETE WORK PURPOSE AT GMR SITE.

Prepared By	A.Sravani	Approved by	
Sign.& Date	04-05-2021	Sign. & Date	

Note:

APPROVED
04 MAY 2021

APPROVED BY
04 MAY 2021
PROJECT M...

APPROVED BY
05 MAY 2021
SOHAM MODI
MANAGING DIRECTOR

RMC pour report

Company/ firm:	Modi realty Mallapur LLP	Project:	Gulmohar Residency	A. Estimated quantity:	37m3
Flat / Villa no.:		Block No.:	C	B. Requisition quantity:	37m3
Slab no.:	Sump wall C-block	PO Nos.	76922	C. Actual quantity poured:	36m3
Requisition nos.:	68978	Supplier:	Cemex infra	D. Difference (C-A):	1m3
Sign of security	25/6/21	Sign of Admin	M. Qeels	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.	19.04.21	11:00	6m3	4065	14400	14520	120	4065	93038
2.	19.04.21	12:10	6m3	4066	14400	14720	320	4066	93039
3.	20.04.21	15:10	6m3	4073	14400	14650	250	4073	93040
4.	20.04.21	16:10	6m3	4074	14400	14390	10	4074	93041
5.	22.04.21	17:10	6m3	4083	14400	14510	110	4089	93042
6.	22.04.21	18:10	6m3	4090	14400	14610	210	4090	93043
7.									
8.									
9.									
10.									
11.									
Total:			36m3		86400	87231	831		
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.