

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: <u>26/6/21</u>		Prepared by: <u>A. Sravan</u>	
PO/WO no. <u>76922</u>		PO / WO Date. <u>5/5/21</u>	
Supplier Name <u>Cemex India</u>		PO/WO amount <u>1,51,700/-</u>	
Firm/Company <u>MR Mallapur UP</u>		Project <u>GMR</u>	
Sl. No.	Bill No.	Bill Date	Bill amount
1	<u>32</u>	<u>6/5/21</u>	<u>1,47,600/-</u>
2			
3			
4			
Amount A - Bills total(Excluding Transport & Hamali Charges):			<u>1,47,600/-</u>
Sl. No.	DC No	DC. Date	MRN No.
1.			
2.			
3.			
Amount B - Other Credits : Transportation charges			<u>-</u>
Amount C - Other Debits :			<u>-</u>
Amount D (D=A+B-C) - Amount to be credited to the supplier:			<u>1,47,600/-</u>
Amount E - PO / WO value:			<u>1,51,700/-</u>
Amount F - Difference (A - E): GST-18%			<u>4,100/-</u>
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 / WO		☒ Yes ☐ No - wait for balance material ☐ No (explained below)	
Advance paid / PDC given (deduct when paying)		☐ Yes - Rs. <u>1/-</u> ☒ No	
Payment - due date		<u>28/8/21</u>	
Remarks: <u>Price Difference Can be Consider as per B power report from site. 10% of Bill -</u>			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
MD	Accounts - receiver of bill	Accountant	Accounts Manager
Sign:			
Date	<u>26/6/21</u>		

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

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

5-4-187/3&3, II Nd Floor, Sohan Mansion MG Road
Secunderabad

GSTIN/UIN : 36AAEFM1459R1ZP
State Name : Telangana, Code : 36

32

6-May-2021

Mode/Terms of Payment	
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5211 to 4253

Other Reference(s)

76922 68978

5-May-2021

Delivery Note Date	
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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
	<i>Less :</i>					(-)0.16
	<i>Round Off</i>					
	Total		36.00 cum			Rs 1,47,600.00

INR One Lakh Forty Seven Thousand Six Hundred Only

E. & O.E.

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

Bank Name : ANDHRA BANK
A/c No. : 261611100001529
Branch & IFS Code : RAMPALLE & ANI

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



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

Page(s) 1 Of 1

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

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

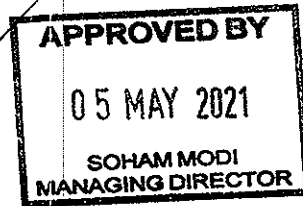
Other Terms Payment will be made only after inspection of material. Above order for C-Block sump wall concrete work purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks Delivery at Mallapur Contact Person Mr Ramprasad-8309938133.



For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

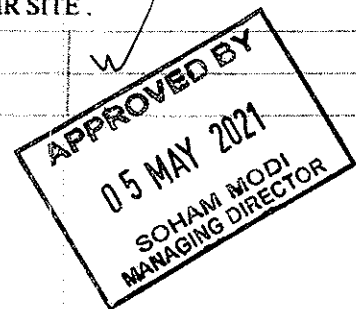
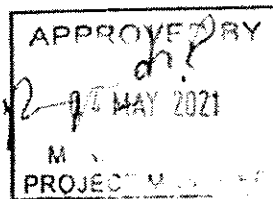
For **CEMEX INFRA**

Name : _____

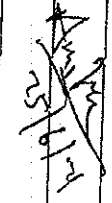
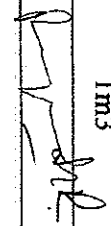
Date : ____/____/____

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.						
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:



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		Sign of Admin	M. D. Ar	Sign of Project manager	
Date	25/11/14	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. 91270/b dated 10.09.2014. If short fall is within permissible limits, write shortfall as Nil. 6. Ensure that relevant totals are entered.