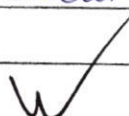


PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 26/6/21		Prepared by: A. Sravani	
PO/WO no. 76921		PO / WO Date. 5/5/21	
Supplier Name Cemex Infra		PO/WO amount 1,64,000/-	
Firm/Company M R Mallapur LLP		Project GMR	
Sl. No.	Bill No.	Bill Date	Bill amount
1.	31	6/5/21	1,66,050/-
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,66,050/-
Sl. No.	DC No	DC. Date	MRN No.
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:			1,66,050/-
Amount E – PO / WO value:			1,64,000/-
Amount F – Difference (A – E):			2,050/-
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 power report from Site.			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:			
Date	26/6/21		
		APPROVED BY  MD 01 JUL 2021 SOHAM MODI MANAGING DIRECTOR	
		Accounts – receiver of bill	Accountant
			Accounts Manager

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/UTIN: 36AANFC3197R1ZJ
State Name : Telangana, Code : 36
E-Mail : cemexinfra9@gmail.com

Buyer

Modi Reality Mallapur LLP

5-4-187/3&3, II Nd Floor, Sohan Mansion MG Road
Secunderabad
GSTIN/UTIN : 36AAEFM1459R1ZP
State Name : Telangana, Code : 36

Invoice No.

31

Dated

6-May-2021

Delivery Note

Mode/Terms of Payment

Supplier's Ref.

5024 to 5167

Other Reference(s)

Buyer's Order No.

76921 to 68899

Dated

5-May-2021

Despatch Document No.

Delivery Note Date

Despatched through

Destination

Terms of Delivery

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	M25 Pump Ready Mix Concrete		40.50 cum	3,474.58	cum	1,40,720.33
	SGST			9 %		12,664.83
	CGST			9 %		12,664.83
	Round Off					0.01
Total			40.50 cum			Rs 1,66,050.00

Amount Chargeable (in words)

E. & O.E

INR One Lakh Sixty Six Thousand Fifty Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	1,40,720.33	9%	12,664.83	9%	12,664.83	25,329.66
Total	1,40,720.33		12,664.83		12,664.83	25,329.66

Tax Amount (in words) : INR Twenty Five Thousand Three Hundred Twenty Nine and Sixty Six 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



CEMEX INFRA					
Modi Reality Mallapur (GMR)					
Ledger Account					
Date	dc no	v.no	Quantity	Rate	M25
05-Apr-2021	5024	5548	6.00 cum	3600.00/cum	21600.00
05-Apr-2021	5027	5547	6.00 cum	3600.00/cum	21600.00
05-Apr-2021	5032	5535	6.00 cum	3600.00/cum	21600.00
05-Apr-2021	5033	5548	4.50 cum	3600.00/cum	16200.00
17-Apr-2021	5162	1527	6.00 cum	3600.00/cum	21600.00
17-Apr-2021	5163	6885	6.00 cum	3600.00/cum	21600.00
17-Apr-2021	5167	5532	6.00 cum	3600.00/cum	21600.00
			40.50 cum		

93047 - 4009

93046 - 4010

93044 - 4012

93045 - 4013

93048 - 4064

93049 - 4063

93048 - 4062

Purchase Order



76921

06.05.21 4:35.37

Page(s) 1 Of 1

05-05-2021 10:32:36 AM

Origin

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	76921	68899
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	40.00	4,100.00	0.00	0.00	164,000.00
Total Order Value . . .					164,000.00

Rupees : One Lakh(s) Sixty Four Thousand 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 RCC sump shear wall work purpose.**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks** Delivery at Mallapur Contact Person Mr Ramprasad-8309938133.*Send bill*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:	07.04.2021
Site & Phase :	GULMOHAR RESIDENCY	Time:	15:20
Supplier	Cemex infra	Req. No.	68899
Material required before date:	07.04.2021	ID No.	65279

No	Description	Size	Quantity	Units	Inward No	Date
1.	RMC	M25	40	CUM	4100	
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Remarks: FOR C-BLOCK RCC SUMP SHEAR WALLS WORK PURPOSE AT GMR SITE .

Prepared By	Srinivas.N	Approved by	
Sign. & Date	07.04.2021	Sign. & Date	

Note:

APPROVED
07 APR 2021
PRC.

APPROVED BY
05 MAY 2021
SOHAM MODI
MANAGING DIRECTOR

RMC pour report

Company/ firm:	Modi realty Mallapur LLP	Project:	Gulmohar Residency	A. Estimated quantity:	40m3
Flat / Villa no.:	4,5 flats	Block No.:	C	B. Requisition quantity:	40m3
Slab no.:	Sump wall C-block	PO Nos.	76921	C. Actual quantity poured:	40.5m3
Requisition nos.:	68899	Supplier:	Cemex infra	D. Difference (C-A):	0.5m3
Sign of security	<i>[Signature]</i>	Sign of Admin	<i>M. Deek</i>	Sign of Project manager	<i>[Signature]</i>
Date	25/6/21	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.	05.04.21	11:00	6m3	5024	14400	14520	120	4009	93047
2.	05.04.21	12:10	6m3	5027	14400	14720	320	4010	93046
3.	05.04.21	15:10	6m3	5032	14400	14650	250	4012	93044
4.	05.04.21	16:10	4.5m3	5033	10800	10910	110	4013	93045
5.	17.04.21	17:10	6m3	5162	14400	14510	110	4064	93048
6.	17.04.21	18:10	6m3	5163	14400	14610	210	4063	93049
7.	17.04.21	19:00	6m3	5167	14400	14490	90	4062	93048
8.									
9.									
10.									
11.									
Total:			40.5m3		97200	98140	940		
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.