

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	26/6/21	Prepared by:	A. Sravani
PO/WO no.	75786	PO / WO Date.	22/3/21
Supplier Name	Cemex Infra	PO/WO amount	1,79,800/-
Firm/Company	MR Mallapur UP	Project	GMR.
Sl. No.	Bill No.	Bill Date	Bill amount
1	225	31/3/21	1,35,102/-
2			
3			
4			
Amount A - Bills total(Excluding Transport & Hamali Charges):			1,25,102/-
Sl. No.	DC .No	DC. Date	MRN No.
1.			
2.			
3.			
Amount B -Other Credits : Transportation charges			-
Amount C -Other Debits :			-
Amount D (D=A+B-C) - Amount to be credited to the supplier:			1,35,102/-
Amount E - PO / WO value:			1,79,800/-
Amount F - Difference (A - E): GST-18%			44,698/-
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 by site. Final Bill.			
Approved by	Purchase Officer	Purchase Manager	Procurement 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 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

CÉMEX 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. 225	Dated 31-Mar-2021
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		Delivery Note	Mode/Terms of Payment
		Supplier's Ref. 4921 to 4967	Other Reference(s)
		Buyer's Order No. 75786 68851	Dated 22-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		6.00 cum	2,542.37	cum	15,254.22
2	M20 Pump Ready Mix Concrete		17.00 cum	2,966.22	cum	50,425.74
3	M25 Pump Ready Mix Concrete		16.00 cum	3,050.85	cum	48,813.60
						1,14,493.56
		SGST		9 %		10,304.42
		CGST		9 %		10,304.42
	Less :	Round Off				(-)0.40
			Total			Rs 1,35,102.00

Amount Chargeable (in words)

E. & O.E

INR One Lakh Thirty Five Thousand One Hundred Two Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	1,14,493.56	9%	10,304.42	9%	10,304.42	20,608.84
Total	1,14,493.56		10,304.42		10,304.42	20,608.84

Tax Amount (in words) : **INR Twenty Thousand Six Hundred Eight and Eighty Four 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	M20	M25	M10
17-Mar-2021	4921	5533	6.00 cum	3600.00/cum		21600.00	
17-Mar-2021	4922	5535	4.00 cum	3600.00/cum		14400.00	
20-Mar-2021	4963	5541	6.00 cum	3000.00/cum			18000.00
20-Mar-2021	4964	5532	6.00 cum	3600.00/cum		21600.00	
20-Mar-2021	4965	5533	6.00 cum	3500.00/cum	21000.00		
20-Mar-2021	4966	5547	6.00 cum	3500.00/cum	21000.00		
20-Mar-2021	4967	5535	5.00 cum	3500.00/cum	17500.00		
			39.00 cum				

16-25
6-10
17-

Purchase Order



75786

16.03.21 12:29:47

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22-03-2021 11:38:56 AM

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 75786 68851
Doc Date 22-03-2021
Quote No NIL
Quote Date 22-03-2021
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	15.00	3,000.00	0.00	0.00	45,000.00
2 1013 - Building material - Ready Mix Concrete - NA - cu. mtrs. M-20	20.00	3,500.00	0.00	0.00	70,000.00
3 1013 - Building material - Ready Mix Concrete - NA - cu. mtrs. M-25	18.00	3,600.00	0.00	0.00	64,800.00

Total Order Value . . . 179,800.00

Rupees : One Lakh(s) Seventy Nine Thousand Eight 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 Final payment as per actual qty supplied as per batch sheet. Batch sheet/ report to be sent. Above order for C-Block PCC & 4,5flats colour,drive way footing 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 :

22/03/2021

Accepted the above Terms And Conditions

For **CEMEX INFRA**

Name :

Date : / /

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	19.03.2021
Site & Phase :	GULMOHAR RESIDENCY	Time:	15:20
Supplier	Cemex infra	Req. No.	68851
Material required before date:	22.03.2021	ID No.	648649

No	Description	Size	Quantity	Units	Inward No	Date
1.	RMC	M10	15	CUM	3,000	
2.	RMC	M20	20	CUM	3,500	
3.	RMC	M25	18	CUM	3,600	
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Remarks: FOR C-BLOCK PCC& 4,5 flats column ,Drive way footings WORK PURPOSE AT GMR SITE .

Prepared By	Srinivas.N	Approved by	
Sign. & Date	19.03.2021	Sign. & Date	

Note:



RMC pour report

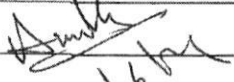
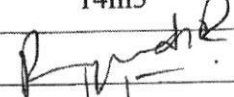
Company/ firm:	Modi realty Mallapur LLP	Project:	Gulmohar Residency	A. Estimated quantity:	53m3
Flat / Villa no.:	4,5 flats	Block No.:	C	B. Requisition quantity:	53m3
Slab no.:	PCC & Columns	PO Nos.	75786	C. Actual quantity poured:	39m3
Requisition nos.:	68851	Supplier:	Cemex infra	D. Difference (C-A):	14m3
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.	17.03.21	11:00	6m3	4921	14400	14520	120	2072	93137
2.	17.03.21	12:10	4m3	4922	10800	14720	320	2073	93138
3.	17.03.21	15:10	6m3	4963	14400	14650	250	2090	93139
4.	17.03.21	16:10	6m3	4964	14400	10910	110	2091	93140
5.	20.03.21	17:10	6m3	4965	14400	14510	110	2092	93141
6.	20.03.21	18:10	6m3	4966	14400	14610	210	2093	93142
7.	20.03.21	19:00	5m3	4967	12000	14490	90	2094	93143
8.									
9.									
Total:			39m3		22800	21590	1210		
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.

RMC pour report

Company/ firm:	Modi realty Mallapur LLP	Project:	Gulmohar Residency	A. Estimated quantity:	53m3
Flat / Villa no.:	4,5 flats	Block No.:	C	B. Requisition quantity:	53m3
Slab no.:	PCC & Columns	PO Nos.	75786	C. Actual quantity poured:	39m3
Requisition nos.:	68851	Supplier:	Cemex infra	D. Difference (C-A):	14m3
Sign of security		Sign of Admin		Sign of Project manager	
Date	12/6/21	Date	12/6/21	Date	12/6/21

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.	17.03.21	11:00	6m3	4921	14400	14520	120 ✓	2072	93137
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3.	17.03.21	15:10	6m3	4963	14400	14650	250 ✓	2090	93139
4.	17.03.21	16:10	6m3	4964	14400	10910	110 ✓	2091	93140
5.	20.03.21	17:10	6m3	4965	14400	14510	110 ✓	2092	93141
6.	20.03.21	18:10	6m3	4966	14400	14610	210 ✓	2093	93142
7.	20.03.21	19:00	5m3	4967	12000	14490	90 ✓	2094	93143
8.									
9.									
Total:			39m3		22800	21590	1210		
Remarks:									

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