

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 25/08/2021		Prepared by: MINISH	
PO/WO no. 77263		PO / WO Date. 26/05/2021	
Supplier Name CEMEX India		PO/WO amount 22,200/-	
Firm/Company Modi Realty Mallapur LLP		Project GMR	
Sl. No.	Bill No.	Bill Date	Bill amount
1	71	20/07/2021	29,600/-
2			
3			
4			
Amount A - Bills total(Excluding Transport & Hamali Charges):			29,600/-
Sl. No.	DC No	DC. Date	MRN No.
1.			DC matches MRN
2.	Positive report enclosed		☐ 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:			29,600/-
Amount E - PO / WO value:			22,200/-
Amount F - Difference (A - E): GST-18%			7,400/-
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		30/08/2021	
Remarks: 2 MTR excess recd			
Approved by	Purchase Officer	Purchase Manager	APPROVED 25 AUG 2021 MINISH PARIKH MANAGER PROCUREMENT
Sign:			
Date			

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

CEMEY 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

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

Invoice No.

71

Dated

20-Jul-2021

Delivery Note

Mode/Terms of Payment

Supplier's Ref.

nagesh

Other Reference(s)

Buyer's Order No.

77263 187008

Dated

26-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	M20 Pump Ready Mix Concrete		8.00 cum	3,135.50	cum	25,084.00
	SGST			9 %		2,257.56
	CGST			9 %		2,257.56
	Round Off					0.88
Total			8.00 cum			Rs 29,600.00

Amount Chargeable (in words)

INR Twenty Nine Thousand Six Hundred Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax	State Tax	Total
	25,084.00	Rate 9% Amount 2,257.56	Rate 9% Amount 2,257.56	Tax Amount 4,515.12
Total	25,084.00	2,257.56	2,257.56	4,515.12

Tax Amount (in words) : INR Four Thousand Five Hundred Fifteen and Twelve 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



Purchase Order

Page 1 Of 1

26-05-2021 9:14:26 AM



77263

06.05.21 4:35:39

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	77263	187008
Doc Date	26-05-2021	
Quote No	NIL	
Quote Date	26-05-2021	
SupplyType	Supply	

Kind Attn : Purshottam Reddy

Purchase Order for the Supply of following Items.

Pending don't close

Item Name	Qty	Rate	Dis%	GST%	Amount
1 1013 - Building material - Ready Mix Concrete - NA - cu. mtrs. M-20	6.00	3,700.00	0.00	0.00	22,200.00
Total Order Value . . .					22,200.00

Rupees : Twenty Two Thousand Two 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 driveway footing concrete 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

Accepted the above Terms And Conditions

For **CEMEX INFRA**

Name : _____

Name : _____

Date : ____/____/____

Contact :-

Requisition Form

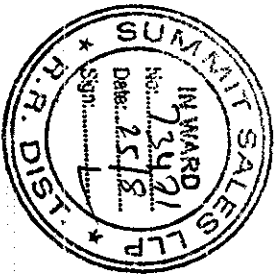
Company Name:	MRMLLP	Date:	20-05-2021
Site & Phase :	GMR	Time:	10:00
Supplier		Req. No.	187008
Material required before date:	22-05-2021	ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1.	RMC	M20	6	M3		
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Remarks: For C-Block drive way footings concrete purpose at GMR site .

Prepared By	A.Sravani	Approved by	
Sign.& Date	20-05-21	Sign. & Date	

Note:



2021.08.25 11:15