PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	28/8/21	Prepared by:	Prabhakar
PO/WO no.	78132	PO / WO Date.	17/7/21
Supplier Name	Cemex Shilpa.	PO/WO amount	23,400-00
Firm/Company	MR Pocharam LLP	Project	NGH
Sl. No.	Bill No.	Bill Date	Bill amount
1	79	19/8/21	23,400-00
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			23,400-00

Sl. No.		DC. Date	MRN No.	DC matches MRN
1.				☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B –Other Credits : Transportation charges/Charges	
Amount C –Other Debits :	
Amount D (D=A+B-C) – Amount to be credited to the supplier:	
Amount E – PO / WO value:	23,400-00
Amount F – Difference (A – E): GST-18%	23,400-00

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	30/8/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]					
Date		28/8/21					

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

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. 79	Dated **19-Aug-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. 187	Other Reference(s)
Buyer **Modi Reality Pocharam LLP** 5-4-183/3&4, IInd Floor, Soham Mansion , MG Road Sec-Bad 500003 GSTIN/UIN : 36ABIFM1836H1Z7 State Name : Telangana, Code : 36	Buyer's Order No. **78732 181628**	Dated **17-Jul-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**		**6.00 cum**	3,305.00	cum	**19,830.00**
	SGST			9	%	**1,784.70**
	CGST			9	%	**1,784.70**
	Round Off					**0.60**
	Total		**6.00 cum**			**Rs 23,400.00**

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

INR Twenty Three Thousand Four Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	19,830.00	9%	1,784.70	9%	1,784.70	3,569.40
Total	**19,830.00**		**1,784.70**		**1,784.70**	**3,569.40**

Tax Amount (in words) : **INR Three Thousand Five Hundred Sixty Nine and Forty 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

CEMEX INFRA

This is a Computer Generated Invoice

SUMMIT SALES LLP
IN WARD
No: 83705
Date: 24/8
Sign:
R.R. DIST.

CEMEX INFRA					
Modi Reality Pochram					
Ledger Account					
Date	DC NO	V.NO	Quantity	*Rate*	M25
25-Jul-2021	187	5535	**6.00 cum**	*3900.00/cum*	23400.00
			6.00 cum		23400.00

Purchase Order

78732
16.07.21 4:14:06

From Company : **Modi Realty Pocharam LLP**
5-4-183/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-500003
G S T No. : 36ABIFM1836H1Z7

Supplier Details

CEMEX INFRA
Sy. no. 312, Rampally (V111), Kesara (Mandal) Medchal Dist. - 501301

9908265888
9640585858

Doc No	78732	181628
Doc Date	17-07-2021	
Quote No	NIL	
Quote Date	17-07-2021	
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*	6.00	3,900.00	0.00	0.00	23,400.00
				Total Order Value . . .	**23,400.00**

Rupees : Twenty Three Thousand Four 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	Nilgiri Heights pocharam Phone. .9849497484
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 Entrance gate footing work purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Delivery at Pocharam Contact Person Mr Vijayraj-9849497484.

For *Modi Realty Pocharam LLP*
Authorised Signatory

Name : 17/07/2021

Accepted the above Terms And Conditions
For *CEMEX INFRA*

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	Modi Realty pocharam LLP	Date:	14-07-2021
Site & Phase :	Niligiri Heights	Time:	12:20 AM
Supplier		Req. No.	181628
Material required before date:	**Urgent**	ID No.	67529

No	Description	Size	Quantity	Units	Inward No	Date
1	RMC	M25	6	Cu.m	3,900/-	
2						
3						
4						
5	PO					
6	18732		APPROVED			
7			17 JUL 2021			
8			MINISH PARIKH			
9			MANAGER PROCUREMENT			

Remarks: - For entrance gate footing purpose

Prepared By	S.Sharvani	Approved by	
Sign.& Date	14-07-2021	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.

RMC pour report

Company/ firm:	Modi realty pocharam LLP	**Project:**	Niligiri Heights	**A. Estimated quantity:**	6cu.m
Flat / Villa no.:	-	**Block No.:**	A	**B. Requisition quantity:**	6 cu.m
Slab no.:	-	**PO Nos.**	78732	**C. Actual quantity poured:**	6 cu.m
Requisition nos.:	181628	**Supplier:**	CEMEX infra	**D. Difference (C-A):**	0 cu.m
Sign of security		**Sign of Admin**		**Sign of Project manager**	
Date	07.08.2021	**Date**	07.08.2021	**Date**	07.08.2021

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.	25.07.2021	08:15	6 Cu.m	187	14400	-	-	10231	94863
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									
Total:			**6Cu.m**						
Remarks:	**Total short fall = 0 Cu.m**								
NOTE:weighment is not done for the above load									

APPROVED BY
07 AUG 2021
NILGIRI HEIGHTS

Certified by:
Admin Officer
NILGIRI HEIGHTS

RMC pour report

CEMEX INFRA
READY MIX CONCRETE

DELIVERY CHALLAN

GSTIN : 36AANFC3197R1ZJ

CEMEX INFRA

Sy. No. 312, Rampally Vill, Keesara Mdl,
Medchal Dist - 501 301

D.C.No. 187

Date : 25/07/2021

To.
M/s MODI REALITY Pocharam UP. Pocharam

Vehicle No : TS08 UE 5535

S.No.	Grade	Particulars	Qty.	Cum.	Remarks
1	M25	Time: 8:15	6m³	6m³	Pump

INWARD
Inward No: 10251 Dt: 25/07/21
MRN No: ~~9...4~~ Dt: ~~2...~~
Received By: Bhola Sign: Bhola
NILGIRI HEIGHTS

94863,
7/8/21

Receiver's Signature

Authorised Signature

SUMMIT SALES LLP
R.R. DIST.
IN WARD
No: 73298
Date: 16/8
Sign: