

PURCHASE DIVISION
Advice for approval for credit to supplier

(50)

Date:	28/8/21	Prepared by:	Foraynar
PO/WO no.	78132	PO / WO Date.	17/7/21
Supplier Name	Cemex India	PO/WO amount	23,450.00
Firm/Company	MR Pocharam LLP	Project	NGH
Sl. No.	Bill No.	Bill Date	Bill amount
1	79	19/8/21	23,450.00
2			
3			
4			

Amount A – Bills total(Excluding Transport & Hamali Charges):

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:

Amount F – Difference (A – E): GST-18%

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

Remarks:

28/8/21

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
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

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 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	Invoice No. 79 Delivery Note	Dated 19-Aug-2021 Mode/Terms of Payment Other Reference(s) Buyer's Order No. 78732 181628 Despatch Document No. Despatched through Destination Terms of Delivery
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SI 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)

INR Twenty Three Thousand Four Hundred Only

E. & O.E

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

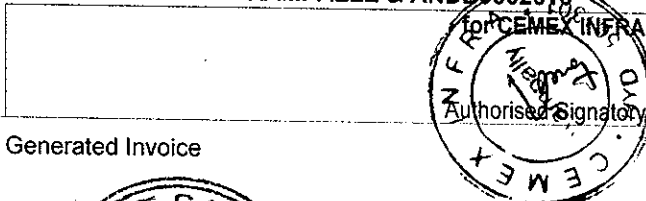
Tax Amount (in words) : **INR Three Thousand Five Hundred Sixty Nine and Forty paise Only**

Company's Bank Details

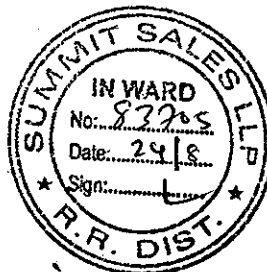
Bank Name : **ANDHRA BANK**
 A/c No. : **261611100001529**
 Branch & IFS Code : **RAMPALLE & ANDB0002616**

Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.



This is a Computer Generated Invoice



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

Page(s) 1 Of 1

17-07-2021 10:25:03 AM

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
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 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							
6							
7							
8							
9							
PO 18732 APPROVED 17 JUL 2021 MINISH PARIKH 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.	MARN 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:weight is not done for the above load									

07 AUG 2021

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

To.

M/s

Date: 25/07/2021

MODI REALITY

Pocham UP. Pocham

Vehicle No:

TS08 UB 5535

S.No.	Grade	Particulars	Qty.	Cum.	Remarks
1	M25	Time: 8.15	6m ³	6m ³	Pump

INWARD	
Inward No: 10251	Dt: 25/07/21
MRN No: 2454	Dt: 26/7/21
Received By: <i>[Signature]</i>	Sign: <i>[Signature]</i>
NILGIRI HEIGHTS	

94863
7/8/21
Receiver's Signature

[Signature]
Authorised Signature

