

PURCHASE DIVISION
Advice for approval for credit to supplier

② ③

Date: <u>29/10/21</u>		Prepared by: <u>Barbhar</u>	
PO/WO no. <u>78731</u>		PO / WO Date. <u>17/7/21</u>	
Supplier Name <u>Cemex India</u>		PO/WO amount <u>2,10,000/-</u>	
Firm/Company <u>MR Pocharam LLP</u>		Project <u>NBH</u>	
Sl. No.	Bill No.	Bill Date	Bill amount
1	<u>78</u>	<u>19/08/21</u>	<u>2,13,000/-</u>
2			
3			
4			
Amount A - Bills total(Excluding Transport & Hamali Charges): <u>2,13,000/-</u>			
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: <u>2,13,000/-</u>			
Amount F - Difference (A - E): GST-18% <u>2,10,000/-</u>			
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		<u>1/11/21</u>	
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:	<u>[Signature]</u>		
Date	<u>29/10/21</u>		
		MD	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. 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.

78

Dated

19-Aug-2021

Delivery Note

Mode/Terms of Payment

Supplier's Ref.

101 TO 43

Other Reference(s)

Buyer's Order No.

78731 181619

Dated

17-Jul-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	M10 Pump Ready Mix Concrete		71.00 cum	2,542.37	cum	1,80,508.27
	SGST			9 %		16,245.74
	CGST			9 %		16,245.74
	Round Off					0.25
	Total		71.00 cum			Rs 2,13,000.00

Amount Chargeable (in words)

INR Two Lakh Thirteen Thousand Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
	1,80,508.27	9%	16,245.74	9%	16,245.74	32,491.48
Total	1,80,508.27		16,245.74		16,245.74	32,491.48

Tax Amount (in words) : INR Thirty Two Thousand Four Hundred Ninety One and Forty Eight paise Only

Company's Bank Details

Bank Name : ANDHRA BANK

A/c No. : 261611100001529

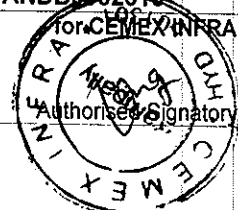
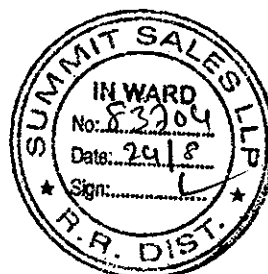
Branch & IFS Code : RAMPALLE & ANDB0002616

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
Authorized Signatory

This is a Computer Generated Invoice



CEMEX INFRA					
Modi Reality Pochram					
Ledger Account					
Date	DC NO	V.NO	Quantity	Rate	M10
18-Jul-2021	101	5541	6.00 cum	3000.00/cum	18000.00
18-Jul-2021	107	5533	7.00 cum	3000.00/cum	21000.00
27-Jul-2021	228	5532	7.00 cum	3000.00/cum	21000.00
31-Jul-2021	291	1527	6.00 cum	3000.00/cum	18000.00
31-Jul-2021	292	5547	6.00 cum	3000.00/cum	18000.00
03-Aug-2021	340	1527	7.00 cum	3000.00/cum	21000.00
04-Aug-2021	1	5541	7.00 cum	3000.00/cum	21000.00
05-Aug-2021	3	5541	7.00 cum	3000.00/cum	21000.00
16-Aug-2021	37	5541	6.00 cum	3000.00/cum	18000.00
16-Aug-2021	38	6885	6.00 cum	3000.00/cum	18000.00
16-Aug-2021	43	6885	6.00 cum	3000.00/cum	18000.00
			71.00 cum		213000.00

Purchase Order

Page(s) 1 Of 1

17-07-2021 10:25:03 AM



78731

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	78731	181619
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-10	70.00	3,000.00	0.00	0.00	210,000.00
Total Order Value . . .					210,000.00

Rupees : Two Lakh(s) Ten 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** 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 Block-A PCC work purpose.**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks** Delivery at Pocharam Contact Person Mr Vijayraj-9849497484.

APPROVED BY
9 JUL 2021
For MDs APPROVAL
☐ High Value/quantity beyond limits.
☒ Po/Req. processed post approval.
☐ Approval for technical details/clarification
☐ Replenishing SSSLP stock
☐ Other

For **Modi Realty Pocharam LLP**

Authorised Signator

Name :

17/07/2021

Name :

Accepted the above Terms And Conditions

For **CEMEX INFRA**

Date : / /

Requisition Form

Company Name:		Modi Realty Pocharam LLP		Date:		10-07-2021		
Site & Phase :		Niligiri Heights		Time:		16:43		
Supplier:				Req. No.		181619		
Material required before date:			14.7.21		ID No.			67445
No	Description	Size	Quantity	Units	Inward No	Date		
1	RMC	M10 Grade	70	Cu.m	3000			
2								
3								
4								
5								
6								
7								
8								
9								
10								

Remarks: for Block-A PCC work purpose

Prepared By	P.sneha	Approved by	
Sign. & Date	10.07.2021	Sign. & Date	

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

APPROVED BY
12 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
12 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

RMC pour report

Company/ firm:	Modi realty pocharam LLP	Project:	Niligiri Heights	A. Estimated quantity:	71 cu.m
Flat / Villa no.:	-	Block No.:	A	B. Requisition quantity:	70 cu.m
Slab no.:	-	PO Nos.	78731	C. Actual quantity	71 cu.m
Requisition nos.:	181619	Supplied by:	CEMEX infra	D. Difference (C-A):	0 cu.m
Sign of security		Sign of Admin		Sign of Project manager	
Date	19.8.2021	Admin Officer	19.8.2021	G. Date/ RAJ	19.8.2021

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.	18.07.2021	08:45	6 Cu.m	101	14400	14270	130	10216	94093
2.	18.07.2021	14:00	7 Cu.m	107	16800	16630	170	10217	94094
3.	27.07.2021	15:20	7 Cu.m	228	16800	17250	-	10237	94449
4.	31.07.2021	08:27	6 Cu.m	291	14400	14680	-	10251	94454
5.	31.07.2021	08:53	6 Cu.m	292	14400	15040	-	10252	94856
6.	03.08.2021	14:48	7 Cu.m	340	16800	18130	-	10257	94857
7.	04.08.2021	13:49	7 Cu.m	001	16800	17430	-	10258	94858
8.	05.08.2021	11:02	7 Cu.m	002	16800	17000	-	10259	94859
9.	16.08.2021	12:45	6 Cu.m	037	14400	14010	390	10325	94858
10.	16.08.2021	14:10	6 Cu.m	038	14400	14080	320	10326	95206
11.	16.08.2021	16:35	6 Cu.m	043	14400	-	-	10327	95207
Total:			71Cu.m						
Remarks:			Total short fall = 1010kgs/2400 = 0.42 Cu.m						