PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	09/10/21	Prepared by:	Prabhakar
PO/WO no.	78731	PO / WO Date.	17/7/21
Supplier Name	Cemrex Infra.	PO/WO amount	2,10,000-00
Firm/Company	MR Pocharam LLP	Project	NGH.
Sl. No.	Bill No.	Bill Date	Bill amount
1	78	19/08/21	2,13,000-00
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,13,000-00

Sl. No.		DC. Date	MRN No.	DC matches MRN
1.		Pouring Report Attached		☑ 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:	2,13,000-00
Amount F – Difference (A – E): GST-18%	2,10,000-00

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	1/11/21
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date		29/11/21					

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. **78**	Dated **19-Aug-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **101 TO 43**	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. **78731 181619**	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	**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)

E. & O.E

INR Two Lakh Thirteen Thousand Only

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

Authorised Signatory

CEMEX INFRA HYD.

This is a Computer Generated Invoice

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 83204
Date: 24/8
Sign:

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

 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

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 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
SOHAM MODI
MANAGING DIRECTOR

For MDs APPROVAL
- [ ] High Value/quantity beyond limits.
- [x] Po/Req. processed-post approval.
- [ ] Approval for technical details/clarification
- [ ] Replenishing SSLLP stock
- [ ] Other

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:	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	3,000	
2						
3						
4						
5						
6						
7						
8						
9						
10						

PO 18731

12/07/2021

For MDs APPROVAL

- [x] High Value/quantity beyond limits.
- [ ] Po/Req. processed-post approval.
- [ ] Approval for technical details/clarification
- [ ] Replenishing SSLLP stock
- [ ] Other

Remarks: for Block-A PCC work purpose

Prepared By	P.sneha	Approved by	APPROVED BY
Sign.& Date	10.07.2021	Sign. & Date	12 JUL 2021 SOHAM MODI MANAGING DIRECTOR

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

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 poured:	71 cu.m
Requisition nos.:	181619	Supplier:	CEMEX infra	D. Difference (C-A):	0 cu.m
Sign of security		Sign of Admin		Sign of Project manager	
Date	19.8.2021	Date	19.8.2021	Date	19.8.2021

Certified by:
Admin Officer
NILGIRI HEIGHTS

APPROVED BY
20 AUG 2021
G. ... RAJ
NILGIRI HEIGHTS

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								

VERIFIED BY
20 AUG 2021
N. NARENDER ...
ASST. MANAGER-AUDIT

RMC pour report