

PURCHASE DIVISION
Advice for approval for credit to supplier

⑤

| Date: 22/04/22 | | Prepared by: Ramya | | Serial no.: 3411 | | |
|--|----------|-----------------------|--|---|---|------------------|
| Supplier name: Cemex Intra | | Project: MHPL SOV-III | | HO inward no.: | | |
| Firm/Company: MHPL | | PO/WO date: | | HO received date: | | |
| PO/WO No.: | | 86185 | | Scan ID.: | | |
| Sl no. | Bill no. | Bill date | Bill amount | Original attached | | |
| 1. | 148 | 22/03/22 | 55,500/- | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | |
| 2. | | | | <input type="checkbox"/> Yes <input type="checkbox"/> No | | |
| 3. | | | | <input type="checkbox"/> Yes <input type="checkbox"/> No | | |
| 4. | | | | <input type="checkbox"/> Yes <input type="checkbox"/> No | | |
| Amount A – Bills total (Excluding Transport & Hamali Charges): | | | | 55,500 | | |
| Proof of delivery by way of: <input type="checkbox"/> DCs/bill <input type="checkbox"/> Steel report <input type="checkbox"/> RMC pour report <input type="checkbox"/> Solid block report <input type="checkbox"/> Installation report | | | | | | |
| MRN nos.: Pouring Report Enclosed. | | | Proof of delivery matches MRN | | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | |
| Amount B – Other Credits: Transportation charges | | | | - | | |
| Amount C – Other Debits: | | | | - | | |
| Amount D (D=A+B-C) – Amount to be credited to the supplier: | | | | 55,500/- | | |
| Amount E – PO / WO value: | | | | 66,600/- | | |
| Amount F – Difference (A – D): | | | | 11,100/- | | |
| Quantity received as per PO / WO | | | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> Excess received <input type="checkbox"/> Short received <input type="checkbox"/> Part received | | | |
| Close PO / WO | | | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No – wait for balance material <input type="checkbox"/> Other | | | |
| Payment due date | | | 25/04/22 | | | |
| Remarks: final bill | | | | | | |
| Approved by: | | Purchase Officer | Purchase Manager | MD | Accountant | Accounts Manager |
| Name: | | Ramya | <div style="border: 2px solid blue; padding: 5px; display: inline-block;"> APPROVED 22 APR 2022 MANISH PARIKH MANAGER PROCUREMENT </div> | | | |
| Sign: | | <i>Ramya</i> | | | | |
| Date: | | 22/04/22 | | | | |
| Approval limit | | Upto 20k | Above 20k | Above 100k | Upto 20k | Above 20k |

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit.
 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weighment clips, RMC batch reports, duplicate documents. Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

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. 148 | Dated 22-Mar-2022 |
| Buyer Modi Housing Pvt Ltd 5-4-187/3&4, IInd Floor, M.G.Road, Secunderabad 500003 GSTIN/UIN : 36AADCM5906D1ZP State Name : Telangana, Code : 36 | Delivery Note | Mode/Terms of Payment |
| | Supplier's Ref. 462 to 465 | Other Reference(s) |
| | Buyer's Order No. 86185-185155 | Dated 22-Mar-2022 |
| | Despatch Document No. | Delivery Note Date |
| | Despatched through | Destination |
| Terms of Delivery | | |

| Sl No. | Description of Goods | HSN/SAC | Quantity | Rate | per | Amount |
|--------------|------------------------------------|---------|------------------|----------|-----|---------------------|
| 1 | M20 Pump Ready Mix Concrete | | 15.00 cum | 3,135.59 | cum | 47,033.85 |
| | <i>SGST</i> | | | | 9 % | 4,233.05 |
| | <i>CGST</i> | | | | 9 % | 4,233.05 |
| | <i>Round Off</i> | | | | | 0.05 |
| Total | | | 15.00 cum | | | Rs 55,500.00 |

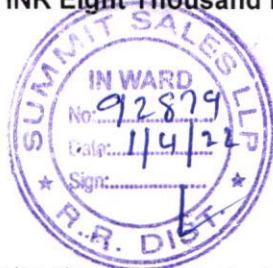
Amount Chargeable (in words)

E. & O.E

INR Fifty Five Thousand Five Hundred Only

| HSN/SAC | Taxable Value | Central Tax | | State Tax | | Total Tax Amount |
|--------------|------------------|-------------|-----------------|-----------|-----------------|------------------|
| | | Rate | Amount | Rate | Amount | |
| | 47,033.85 | 9% | 4,233.05 | 9% | 4,233.05 | 8,466.10 |
| Total | 47,033.85 | | 4,233.05 | | 4,233.05 | 8,466.10 |

Tax Amount (in words) : **INR Eight Thousand Four Hundred Sixty Six and Ten paise Only**



Company's Bank Details

Bank Name : **UNION BANK OF INDIA**

A/c No. : **261611100001529**

Branch & IFS Code : **RAMPALLE & UBIN0826162**

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(s) 1 of 1

07-03-2022 5:27:35 PM

. Origin



From Company : **Modi Housing Pvt.Ltd**
5-4-187/3 & 4, IIInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AADCM5906D2Z0

Supplier Details

CEMEX INFRA
Sy. no. 312, Rampally (V111), Kesara (Mandal) Medchal Dist. - 501301
8367099999
9848210686

Doc No 86185 185155
Doc Date 07-03-2022
Quote No NIL
Quote Date 07-03-2022
SupplyType Supply

Kind Attn : **G.Surendar 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-20 | 18.00 | 3,700.00 | 0.00 | 0.00 | 66,600.00 |
| Total Order Value . . . | | | | | 66,600.00 |

Rupees : Sixty Six Thousand Six 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 Modi Housing Pvt Ltd. Contact Person Mr Purshottam-9502177783.
5-4-187/3&4, Soham Mansio, II floor, Bank of Baroda, Secunderabad.
Phone. Contact: Security _____, Admin _____.

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 Nala road slab purpose.

Completion Date Nil

Measurement Nil

Security Nil

Remarks 'Original invoice + copy of proof of delivery is required to process invoice for payment. DO NOT send original invoice to site. Original invoices must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email.'

For MDs APPROVAL

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



For **Modi Housing Pvt.Ltd**

Authorised Signatory

Name : _____

[Handwritten Signature]
07/03/2022

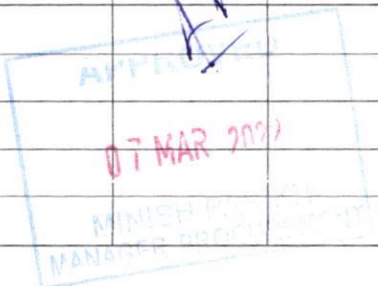
Accepted the above Terms And Conditions

For **CEMEX INFRA**

Name : _____



Date : ___/___/___

Requisition Form

| Company Name: | | MHPLSOV | | Date: | | 07.03.22 | |
|--|-------------|-----------------|----------|--------------|-----------|---|-------|
| Site & Phase : | | MHPLSOV -III | | Time: | | 10.00 | |
| Supplier | | | Req. No. | | | 185155 | |
| Material required before date: | | | urgent | | ID No. | | 74434 |
| No | Description | Size | Quantity | Units | Inward No | Date | |
| 1 | RMC | M20 | 18 | M3 | | | |
| 2 | | | | | | | |
| 3 | | | | | | | |
| 4 | | | | | | | |
| 5 | | | | | | | |
| 6 | | | | | | | |
| <div style="display: flex; justify-content: space-around; align-items: center;"> <div style="text-align: center;"> <p>PO 86185</p> </div> <div style="text-align: center;">  </div> </div> | | | | | | | |
| Remarks: - For Nalla Road Slab Purpose | | | | | | | |
| Prepared By | | G.chandra kanth | | Approved by | | <div style="border: 2px solid blue; padding: 5px;"> <p style="color: blue; font-weight: bold;">APPROVED BY</p> <p style="color: red; font-weight: bold; font-size: 1.2em;">08 MAR 2022</p> <p style="color: blue; font-weight: bold; font-size: 0.8em;">SOHAM MODI MANAGING DIRECTOR</p> </div> | |
| Sign. & Date | | 07.03.22 | | Sign. & Date | | | |

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

Internal memo no. 903/35/A
Annexure - B
RMC pour report

| | | | |
|-------------------|---|---|---------------------------|
| Company/ firm: | MHPL | Block No.: | GHMC Nalla Bridge Purpose |
| Project: | SOV | Flat / Villa no.: | GHMC Nalla Bridge Purpose |
| Supplier: | Cemex Infra | Slab no.: | - |
| Requisition nos.: | 185155 | A. Estimated quantity: | 18 ✓ |
| PO nos.: | 86185 | B. Requisition quantity: | 18 ✓ |
| Sign of Security | Sign of Admin | A. Sign of Project Manger | C. Actual quantity poured |
| |  |  | D. Difference (C-A) |
| | | | 15 ✓ |
| | | | 03 ✓ |

Details of RMC pour

| Sl. No | Date | Time of disp from RMC plant | Time of receipt at site | Time of pour | Quantity poured | Dc No. / Batch no. | Specified wt @2400 kgs/m3 | Measured weight (kgs) | Short fall in weight in kgs | Deduction for shortfall in Rs. | 7 day cube test strength in kN/m2 | 28 days cube test strength in kN/m2 |
|---------|----------|-----------------------------|-------------------------|--------------|-----------------|--------------------|---------------------------|-----------------------|-----------------------------|--------------------------------|-----------------------------------|-------------------------------------|
| 1. | 10.03.22 | 09:10 | 09:50 | 10:00 | 6 | 463 ✓ | 14,400 | 14,800 ✓ | | | | |
| 2. | 10.03.22 | 17:45 | 18:09 | 18:20 | 6 | 464 ✓ | 14,400 | 14,840 ✓ | | | | |
| 3. | 10.03.22 | 19:10 | 19:25 | 19:35 | 3 | 466 ✓ | 7,200 | 7,300 ✓ | | | | |
| 4. | | | | | | | | | | | | |
| 5. | | | | | | | | | | | | |
| 6. | | | | | | | | | | | | |
| 7. | | | | | | | | | | | | |
| 8. | | | | | | | | | | | | |
| 9. | | | | | | | | | | | | |
| 10. | | | | | | | | | | | | |
| Total: | | | | | 15 Cumts | | 36,000 Kgs | 36,940 Kgs | | | | |
| Remarks | | | | | | | | | | | | |

Note: 1. Report to be sent on a daily basis to purchase@mhplproperties.com and report.audit@mhplproperties.com. 2. Report must be prepared during pour and not later. 3. Report must be sent within one working day. 4. Multiple report can be sent for one PO. 5. Weigh all vehicles. 6. 6 cubic meters vehicle should have a net weight of 14,110 kgs @ 2,400kgs/m3. If the shortfall is more than 50 kgs per load purchase to debit supplier shortfall amount on pro-rata basis. 7. Site to calculate shortfall. 8. Maintain original report + weighment slips + pour reports + test reports + photographs at site.