PURCHASE DIVISION
Advice for approval for credit to supplier

(E)

Date:	22/04/22	Prepared by	Ramya	Serial no.	
Supplier name	Cemex Infra			HO inward no.	
Firm/Company	MHPC SOV	Project	MHPLSOV-III	HO received date	
PO/WO date	29/03/22	PO/WO No.	86849	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	15	13/04/22	121,600/-	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	1,21,600/-

Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report

MRN nos.:	Pouring Report Enclosed.	Proof of delivery matches MRN	☑ Yes □ No

Amount B – Other Credits : Transportation charges	—
Amount C – Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	1,21,600/-
Amount E – PO / WO value:	1,36,800/-
Amount F – Difference (A – E).	15,200

Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Part received
Close PO / WO	☑ Yes □ No – wait for balance material □ Other
Payment due date	25/04/22
Remarks:	Final Bill Part Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Ramya	APPROVED			
Sign:	[signature]	22 APR 2022			
Date	22/04/22	MINISH PARIKH MANAGER PROCUREMENT			
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 slips, 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. **15**	Dated **13-Apr-2022**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **129 to 133**	Other Reference(s)
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	Buyer's Order No. **86849-1985164**	Dated **29-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**	38245010	**32.00 cum**	3,220.34	cum	**1,03,050.84**
	SGST			*9*	%	**9,274.58**
	CGST			*9*	%	**9,274.58**
	Total		**32.00 cum**			**Rs 1,21,600.00**

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

INR One Lakh Twenty One Thousand Six Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total
		Rate	Amount	Rate	Amount	Tax Amount
38245010	1,03,050.84	9%	9,274.58	9%	9,274.58	18,549.16
Total	**1,03,050.84**		**9,274.58**		**9,274.58**	**18,549.16**

Tax Amount (in words) : **INR Eighteen Thousand Five Hundred Forty Nine and Sixteen 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

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 9334 6
Date: 14/4
Sign:

Purchase Order

Origin 86849
16.03.22 2:13:36

29-03-2022 12:39:42 PM

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

Supplier Details

CEMEX INFRA
Sy. no. 212, Rampally (Vill), Kesara (Mandal) Medchal Dist. - 501301

8367099999
9848210686

Doc No	86849	185164
Doc Date	29-03-2022	
Quote No	NIL	
Quote Date	29-03-2022	
SupplyType	Supply	

Kind Attn : G.Surendar Reddy

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1 2013 - Building material - Ready Mix Concrete - NA - cu. mtrs. M-30	36.00	3,800.00	0.00	0.00	136,800.00

Total Order Value . . . **136,800.00**

Rupees : One Lakh(s) Thirty Six Thousand Eight Hundred Only.

For MDs APPROVAL
- ☐ High Value/quantity beyond limit.
- ☑ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification
- ☐ Replenishing SSLLP stock
- ☐ Other

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	Silver Oak Villas Part III.Contact Person Mr Purshottam-9502177288. Sy. No. 11 12,14,15,16,17,18 , 294 Phone : 0
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 CC Complex slab-v work purpose
Completion Date	Nil
Measurment	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.

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	15	13/04/22	1,21,600
2.			
3.			
4.			

APPROVED BY
30 MAR 2022
... MODI
DIRECTOR

~~370~~ X 3,800 =

For Modi Housing Pvt.Ltd
Authorised Signatory
29/03/2022
Name :

Accepted the above Terms And Conditions
For CEMEX INFRA

Name : ________

Date : __/__/__

Requisition Form

Company Name:	MHPLSOV	Date:	28-03-22
Site & Phase :	MHPLSOV -III	Time:	10.00
Supplier		Req. No.	185164
Material required before date:	05-04-22	ID No.	75073

No	Description	Size	Quantity	Units	Inward No	Date
1	RMC	M20	36	CUM	3,800/-	
2						
3						
4						
5						
6	PO					
7	86899.					

APPROVED
28 MAR 2022
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: - For CC complex Slab-V work purpose

Prepared By	B.Meenakshi	Approved by	APPROVED BY
Sign.& Date	28-03-22	Sign. & Date	30 MAR 2022

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

ROHAN MODI
MANAGING DIRECTOR

Company Name:	MHPLSOV	Date:	28-03-22
Site & Phase :	MHPLSOV -III	Time:	10.00
Supplier		Req. No.	185165
Material required before date:	06-04-22	ID No.	75074

No	Description	Size	Quantity	Units	Inward No	Date
	RMC	M25	4	CUM		

Remarks: - For CC complex above slab V work purpose

Prepared By	B.Meenakshi	Approved by	APPROVED BY
Sign.& Date	28-03-22	Sign. & Date	30 MAR 2022

ROHAN MODI
MANAGING DIRECTOR

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.:	Commercial Complex Slab-5
Project:	SOV	Flat / Villa no.:	Commercial Complex Slab-5
Supplier:	Cemex Infra	Slab no.:	- 5
Requisition nos.:	185164	A. Estimated quantity:	36
PO nos.:	86849	B. Requisition quantity:	36
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	32
		APPROVED BY 09 APR 2022 Project Manager K. Purshotham (S.O.V.LLP)	D. Difference (C-A)	4

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.	06.04.22	08:05	08:30	08:45	6	129	14400	15930	-	-		
2.	06.04.22	08:25	08:47	09:00	6	130	14400	16400	-	-		
3.	06.04.22	08:45	09:04	09:25	8	131	19200	21570	-	-		
4.	06.04.22	08:55	09:22	09:55	6	132	14400	16060	-	-		
5.	06.04.22	09:45	10:07	10:15	6	133	14400	14620	-	-		
6.												
7.												
8.												
9.												
10.												
Total:					32 Cumts		76800 Kgs	84580 Kgs				
Remarks												

Note: 1. Report to be sent on a daily basis to purchase@modiproperties.com and report-audit@modiproperties.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.