PURCHASE DIVISION
Advice for approval for credit to supplier

E

Date:	30/05/22	Prepared by	Ramya	Serial no.	4676
Supplier name	Cemex Infra			HO inward no.	
Firm/Company	MH Pvt Ltd	Project	SOV-iii	HO received date	
PO/WO date	14/05/22	PO/WO No.	88284	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	44	19/05/22	53,200/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			53,200/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report			
MRN nos.:	Pour 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:			53,200/-
Amount E – PO / WO value:			38,000/-
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	6/06/22		
Remarks:	Final Bill		
4 cu/Mtr of RMC received excess			

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Ramya				
Sign:		01 JUN 2022			
Date	30/05/22				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED
MINISH PARIKH
MANAGER

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

.FRA 2 Rampally Vill . Mdl, Medchal Dist-501 301 No:8367099999 N/UIN: 36AANFC3197R1ZJ Name : Telangana, Code : 36 ail : cemexinfra9@gmail.com	Invoice No. **44**	Dated **19-May-2022**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **292 TO 293**	Other Reference(s)
.yer **Modi Housing Pvt Ltd** 5-4-187/3&4,IInd Floor,M.G.Road, Secunderabad 500003 GSTIN/UIN : 36AADCM5906D2ZO State Name : Telangana, Code : 36	Buyer's Order No. **88284 -185197**	Dated **14-May-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	**M10 Dump Ready Mix Concrete**	38245010	**14.00 cum**	3,220.34	cum	**45,084.70**
	SGST			9	%	**4,057.62**
	CGST			9	%	**4,057.62**
	Round Off					**0.06**
	Total		**14.00 cum**			**Rs 53,200.00**

E. & O.E

Amount Chargeable (in words)

INR Fifty Three Thousand Two Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	45,084.70	9%	4,057.62	9%	4,057.62	8,115.24
Total	**45,084.70**		**4,057.62**		**4,057.62**	**8,115.24**

Tax Amount (in words) : **INR Eight Thousand One Hundred Fifteen and Twenty Four paise Only**

Company's Bank Details
Bank Name : **UNION BANK OF INDIA**
A/c No. : **261611100001529**
Branch & IFS Code : **RAMPALLE & UBIN0826162**

for CEMEX INFRA

Authorised Signatory

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

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 94621
Date: 21/5
Sign: L

Purchase Order

 14-05-2022 4:33:11 PM

Origi

88284
27.04.22 12:24:13

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. 312, Rampally (V111), Kesara (Mandal) Medchal Dist. - 501301

8367099999
9848210686

Doc No	88284	185197
Doc Date	14-05-2022	
Quote No	NIL	
Quote Date	14-05-2022	
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-10*	10.00	3,800.00	0.00	0.00	38,000.00
			Total Order Value . . .		**38,000.00**

Rupees : Thirty Eight 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	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 commercial complex sump bottom PCC 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.'

For *Modi Housing Pvt.Ltd*
Authorised Signatory

14/05/2022

Name :

Accepted the above Terms And Conditions
For *CEMEX INFRA*

Name :

Date : __/__/____

Requisition Form

Company Name:	MHPLSOV	Date:	06.05.22
Site & Phase :	MHPLSOV -III	Time:	10.00
Supplier		Req. No	185197
Material required before date: urgent		ID No.	76231

No	Description	Size	Quantity	Units	Inward No	Date
1	RMC M10	-	10	Cum	3,800	
2						
3						
4						
5						
6						
	PO 88284					

APPROVED
14 MAY 2022
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: - For Commercial Complex Sump Bottom PCC Work Purpose

Prepared By	G.chandra kanth	Approved by	
Sign.& Date	06.05.22	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			
Project:	SOV		Block No.:	Commercial Complex Sump ppc
Supplier:	Cemex Infra		Flat / Villa no.:	Commercial Complex sump ppc
Requisition nos.:	185197		Slab no.:	-
PO nos.:	88284		A. Estimated quantity:	10
Sign of Security	Sign of Admin	Sign of Project Manger	B. Requisition quantity:	10
			C. Actual quantity poured	14
			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.	16.05.22	10:30	14:24	14:35	8	292	19,200	19570	0	0		
2.	16.05.22	13:55	16:25	16:35	6	293	14,400	14450	0	0		
3.												
4.												
5.												
6.												
7.												
8.												
9.												
10.												
Total:					14 Cumts		33,600Kgs	34,020 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.