PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	03/06/22	Prepared by	Ramya	Serial no.	4810
Supplier name	Cemex Infra			HO inward no.	
Firm/Company	MHP Ltd	Project	SOV-III	HO received date	
PO/WO date	27/05/22	PO/WO No.	88638	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	56	30/5/22	81,900/-	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	81,900/-

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 :	1,357/-
Amount D (D–A+B-C) – Amount to be credited to the supplier:	80,543/-
Amount E – PO / WO value:	1,00,800/-
Amount F – Difference (A – E):	20,571/-

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	06/06/22
Remarks:	Final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Ramya				
Sign:		03 JUN 2022			
Date	03/06/22				
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 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. **56**	Dated **30-May-2022**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **397 to 399**	Other Reference(s)
Buyer **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. **88638-185206**	Dated **27-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	**M20 Pump Ready Mix Concrete**	38245010	**19.50 cum**	3,559.32	cum	**69,406.74**
	SGST			9	%	**6,246.61**
	CGST			9	%	**6,246.61**
	Round Off					**0.04**
	Total		**19.50 cum**			**Rs 81,900.00**

Amount Chargeable (in words)

E. & O.E

INR Eighty One Thousand Nine Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	69,406.74	9%	6,246.61	9%	6,246.61	12,493.22
Total	**69,406.74**		**6,246.61**		**6,246.61**	**12,493.22**

Tax Amount (in words) : **INR Twelve Thousand Four Hundred Ninety Three and Twenty Two 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

CEMEX INFRA * HYD - 501301 *

Authorised Signatory

This is a Computer Generated Invoice

SUMMIT SALES LLP * R.R. DIST. *
IN WARD
No: 95066
Date: 01/6/22
Sign:

Purchase Order

 27-05-2022 2:15:01 PM

88638
20.05.22 3:37:21

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	**Doc No**	88638	185206
	Doc Date	27-05-2022	
	Quote No	NIL	
GSTIN 36AANFC3197R1ZJ	**Quote Date**	27-05-2022	
8367099999 9848210686	**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*	24.00	4,200.00	0.00	0.00	100,800.00
					Total Order Value . . .	**100,800.00**

Rupees : One Lakh(s) Eight Hundred Only.

Terms and Conditions :-

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

Specification /	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	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 water tank bottom slab 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.'

840 x 4200 / 2,600 = 1,357/-
3/6/22

APPROVED BY
28 MAY 2022
SOHAM MODI
MANAGING DIRECTOR

For *Modi Housing Pvt.Ltd*

Authorised Signatory

27/05/2022

Name :

Accepted the above Terms And Conditions

For *CEMEX INFRA*

Name :

Date : __/__/____

Requisition Form

Company Name:	MHPLSOV	Date:	24-05-22
Site & Phase :	MHPLSOV -III	Time:	10.00
Supplier		Req. No.	185206
Material required before date:	urgent	ID No.	76707

No	Description	Size	Quantity	Units	Inward No	Date
1	RMC	M20	24	CUM	4,200	
2						
	80					
	88638					

APPROVED
27 MAY 2022
MANISH PARIKH
MANAGER PROCUREMENT

Remarks: - For commercial complex water tank bottom slab purpose.

Prepared By	B.Meenakshi	Approved by	APPROVED BY
Sign.& Date	24-05-22	Sign. & Date	28 MAY 2022

SOHAM MODI
MANAGING DIRECTOR

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

[redacted]

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

Company/ firm:	MHPL		
Project:	SOV	Block No.:	Sump walls purpose
Supplier:	Cemex Infra	Flat / Villa no.:	Sump walls purpose
Requisition nos.:	185206	Slab no.:	-
PO nos.:	88638	A. Estimated quantity:	24
Sign of Security	Sign of Admin	B. Requisition quantity:	24
		C. Actual quantity poured	19.5
		D. Difference (C-A)	4.5

APPROVED BY
Sign of Project Mnnger
30 MAY 2022
K. PURSHOTHAM
Project Manager (Silver Oak Villas Part-III)

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.	26.05.22	22.45	23.12	22:35	6.5	397	15600	14760	840	1470		
2.	26.05.22	23.50	00.15	00.25	6.5	398	15600	15580	0	0		
3.	26.05.22	00.25	00.45	00.55	6.5	399	15600	15580	0	0		
4.												
5.												
6.												
7.												
8.												
9.												
10.												
Total:					19.5 Cumts		46800 Kgs	45920 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.

Deduction

From: ramya . (ramya@modiproperties.com)

To: cemexinfra9@gmail.com

Date: Friday, June 3, 2022, 04:17 PM GMT+5:30

CEMEX INFRA

Mr.Surendhar,

We recieved short material against your invoice number :56 dated:30/05/2022 for 840 kg's against our po number:88638 dated:27/05/022 .We are deducting amount of Rs.1357/- for the same .

Please Note

Regards,

Ramya.

Head office details:

Modi Properties Pvt. Ltd.,

5-4-187/3&4,

Soham Mansion,