PURCHASE DIVISION
Advice for approval for credit to supplier

E

Date:	08/06/22	Prepared by	Ramya	Serial no.	- 4799
Supplier name	Cemex Infra			HO inward no.	
Firm/Company	MHPL	Project	SOV-III	HO received date	
PO/WO date	14/05/22	PO/WO No.	88280	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	57	30/05/22	4,62,000/-	☑ Yes □ No
2.	58	30/05/22	46,200/-	☑ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	5,08,200/-

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 :	3,570/-
Amount D (D–A+B-C) – Amount to be credited to the supplier:	5,04,630/-
Amount E – PO / WO value:	5,04,000/-
Amount F – Difference (A – E):	630/-

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	13/06/22
Remarks:	Final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Ramya	APPROVED			
Sign:	[signature]	10 JUN 2022			
Date	08/06/22	MINISH PARIKH			
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

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

Invoice No. **57**	Dated **30-May-2022**
Delivery Note	Mode/Terms of Payment
Supplier's Ref. **380 to 396**	Other Reference(s)
Buyer's Order No. **88280-185200**	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	**M20 Pump Ready Mix Concrete**	38245010	**110.00 cum**	3,559.32	cum	**3,91,525.20**
	SGST			9	%	**35,237.27**
	CGST			9	%	**35,237.27**
	Round Off					**0.26**
	Total		**110.00 cum**			**Rs 4,62,000.00**

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

INR Four Lakh Sixty Two Thousand Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total
		Rate	Amount	Rate	Amount	Tax Amount
38245010	3,91,525.20	9%	35,237.27	9%	35,237.27	70,474.54
Total	**3,91,525.20**		**35,237.27**		**35,237.27**	**70,474.54**

Tax Amount (in words) : **INR Seventy Thousand Four Hundred Seventy Four and Fifty Four 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: 95067
Date: 01/6/22
Sign:

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. **58**	Dated **30-May-2022**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **320 TO 321**	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. **88280-185200**	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	**M20 Pump Ready Mix Concrete**	38245010	**11.00 cum**	3,559.32	cum	**39,152.52**
	SGST			9	%	**3,523.73**
	CGST			9	%	**3,523.73**
	Round Off					**0.02**
	Total		**11.00 cum**			**Rs 46,200.00**

Amount Chargeable (in words)

E. & O.E

INR Forty Six Thousand Two Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	39,152.52	9%	3,523.73	9%	3,523.73	7,047.46
Total	**39,152.52**		**3,523.73**		**3,523.73**	**7,047.46**

Tax Amount (in words) : **INR Seven Thousand Forty Seven and Forty Six 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 *

Authorised Signatory

This is a Computer Generated Invoice

SUMMIT SALES LLP * R.R. DIST. *
IN WARD
No: 95086
Date: 2/6/22
Sign: L

Purchase Order

 14-05-2022 4:33:11 PM

88280
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	88280	185200
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-20*	120.00	4,200.00	0.00	0.00	504,000.00
			Total Order Value . . .		**504,000.00**

Rupees : Five Lakh(s) Four 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 southeran road CC 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 MDs APPROVAL
☐ High Value/quantity beyond limits.
☑ Po/Req. processed-post approval.
☐ Approval for technical details/clarification
☐ Replenishing SSLLP stock
☐ Other

APPROVED BY
16 MAY 2022
SOHAM MODI
MANAGING DIRECTOR

$\frac{2,720 \times 4,200/-}{3,200}= 3,570/-$

For *Modi Housing Pvt.Ltd*
Authorised Signatory
Name : 14/05/2022

Accepted the above Terms And Conditions
For *CEMEX INFRA*
Name :
Date : __/__/____

Requisition Form

Company Name:	MHPLSOV		Date:			07-05-22	
Site & Phase :	MHPLSOV -III		Time:			10.00	
Supplier			Req. No.			185200	
Material required before date:		urgent	ID No.			76262	

No	Description	Size	Quantity	Units	Inward No	Date
1	RMC	M20	120	Cum	4,200	
2						
3						
4						
5	PO/88280					
6			APPROVED 14 MAY 2022			

Remarks: - For southeran road CC purpose

Prepared By	B.Meenakshi	Approved by	APPROVED BY 16 MAY 2022 SOHAM MODI MANAGING DIRECTOR
Sign.& Date	07-05-22	Sign. & Date	

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

Requisition Form

Company Name:	MHPLSOV		Date:			07-05-22	
Site & Phase :	MHPLSOV -III		Time:			10.00	
Supplier			Req. No.			185201	
Material required before date:		urgent	ID No.			76263	

No	Description	Size	Quantity	Units	Inward No	Date
1	RMC	M20	30	Cum		
2						
3						
4						
5						
6						

Remarks: - For south side external 25' road to survey no 13 road concrete purpose

Prepared By	B.Meenakshi	Approved by	APPROVED BY 16 MAY 2022 SOHAM MODI MANAGING DIRECTOR
Sign.& Date	07-05-22	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	Block No.:	CC Road of south side village
Project:	SOV	Flat / Villa no.:	CC Road of south side village
Supplier:	Cemex Infra	Slab no.:	-
Requisition nos.:	185200	A. Estimated quantity:	120
PO nos.:	88280	B. Requisition quantity:	120
Sign of Security	Sign of Admin	C. Actual quantity poured	110
		D. Difference (C-A)	10

APPROVED BY
Sign of Project Manger
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	07:10	07:40	07:50	6.5	380	15,600	15,340	260	455/-		
2.	26.05.22	07:40	07:50	08:01	08	381	19,200	19,380				
3.	26.05.22	08:45	08:55	09:10	6.5	382	15,600	15,640				
4.	26.05.22	09:05	09:15	09:25	6.5	383	15,600	16,130				
5.	26.05.22	09:55	10:05	10:15	6.5	384	15,600	15,820				
6.	26.05.22	14:50	15:05	15:15	08	386	19,200	16,480	2,720	4,760/-		
7.	26.05.22	15:15	15:25	15:30	6.5	387	15,600	15,790				
8.	26.05.22	15:45	15:55	16:10	08	388	19,200	19,330				
9.	26.05.22	16:05	16:15	16:25	6.5	389	15,600	15,180				
10.	26.05.22	16:45	16:55	17:05	6.5	390	15,600	15,380				
11.	26.05.22	17:25	17:35	17:45	6.5	391	15,600	15,630				
12.	26.05.22	18:05	18:15	18:30	6.5	392	15,600	15,690				
13.	26.05.22	19:45	19:55	20:05	6.5	393	15,600	15,820				
14.	26.05.22	20:15	20:25	20:40	6.5	394	15,600	15,910				
15.	26.05.22	21:45	21:55	22:08	08	395	19,200	19,620				

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.

2	22:15	22:25	22:35	6.5	396	15,600	15,920			
				110 Cumts		264000 Kgs	263,060 Kgs	2980	5215/-	

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. 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 on pro-rata basis. 7. Site to calculate shortfall. 8. Maintain original report + weighment slips + pour reports + test reports + photographs at site.

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

Company/ firm:	MHPL		Block No.:	Sump Bottom slab purpose
Project:	SOV		Flat / Villa no.:	Sump Bottom slab purpose
Supplier:	Cemex Infra		Slab no.:	-
Requisition nos.:	185200		A. Estimated quantity:	120
PO nos.:	88280		B. Requisition quantity:	120
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	11
			D. Difference (C-A)	109

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.	Specifed 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.	18.05.22	09:50	22:25	22:35	5	320	12,000	11930	0	0		
2.	18.05.22	11:10	23:36	23:45	6	321	14,400	14540	0	0		
3.												
4.												
5.												
6.												
7.												
8.												
9.												
10.												
Total:					11 Cumts		26000 Kgs	26,470 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.

6 = 2,400
7 = 2,800
8 = 3,200.

Deduction

From: ramya . (ramya@modiproperties.com)

To: cemexinfra9@gmail.com

Date: Wednesday, June 8, 2022, 12:28 PM GMT+5:30

CEMEX INFRA

Mr.Surendhar,

We recieved short material against your invoice number :57 dated:30/05/2022 for 2720 kg's against our po number:88280 dated:14/05/022 .We are deducting amount of Rs.3570/- for the same .

Please Note

Regards,

Ramya.

Head office details:

Modi Properties Pvt. Ltd.,

5-4-187/3&4,

Soham Mansion,