PURCHASE DIVISION Advice for approval for credit to supplier



Date:		08/06/	12	Prepare	d by	Ramy	0	Serial no.		- 4/99	
Supplier nar	me	Cemer	_	nfra	a ·			HO inwar	d no.		
Firm/Comp	any	MHPL		Project		Sov-i	ii	HO receiv	ed date		
PO/WO date	е	rulos l	وا	PO/WO	No.	88280		Scan ID.			
Sl no.		Bill no			Bill	date		Bill amount		Original attached	
1.		57			30 05	-122	4	62 001	01-	Yes I No	
2.		58			3010			16,200		Yes 🗆 No	
3.					500					□ Yes □ No	
4.										□ Yes □ No	
Amount A	- Bills to	otal (Excludin	g Trans	sport & H	amali Char	gcs):	1		5.0	08,2001-	
Proof of del	ivery by	y way of: Do	Cs/bill	□ Steel r	report = RN	1C pour repor	rt 🗆 Sol	id block rep	ort 🗆 In	stallation report	
MRN	IRN Proof of delivery									□Yes □ No	
nos.:	Pou	r Repo	rt	End	osed		matche	s MRN			
Amount B -	Amount B – Other Credits: Transportation charges								-		
Amount C -	Other [Debits:							3.0	701	
Amount D (D-A+E	B-C) – Amoun	t to be	credited to	o the suppli	er:				04.6301-	
Amount E –	PO/W	O value:								14,000 F	
Amount F –	Differe	ence (A – E):			. /					630 F	
Quantity rec	eived a	s per PO/WO			Yes o	Excess receiv	ved 🗆 Sh	ort received	□ Part	received	
Close PO/V	WO				TYes D	No - wait for	r balance	material 🗆	Other		
Payment - d	lue date				131	06122					
Remarks:						l Bill					
					7 (100	7311					
Approved	d by	Purchase Of	ficer		chase nager	M D		Accour	ntant	Accounts Manager	
Name:		Paryo		X	nager					Managor	
Sign:		Q		1 N JU	N 2022						
Date		08/06/2	2	41001014	PARKH						
Approval lin	nit	Upto 20k	MAN	Above 2	0k	Above 100l	ζ	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	Invoice No.	Dated		
Sy.No 312 Rampally Vill	57	30-May-2022		
Sy.No 312 Rampally Vill Keesara Mdl, Medchal Dist-501 301 Phone No:8367099999 SSTIN/UIN: 36AANFC3197R1ZJ State Name: Telangana, Code: 36 E-Mail: cemexinfra9@gmail.com Buyer Modi Housing Pvt Ltd 6-4-187/3&4,IInd Floor,M.G.Road, Secunderabad 600003 SSTIN/UIN: 36AADCM5906D2ZO	Delivery Note	Mode/Terms of Payment		
	Supplier's Ref.	Other Reference(s)		
	380 to 396			
Buyer	Buyer's Order No.	Dated		
	88280-185200	14-May-2022		
5-4-187/3&4,IInd Floor,M.G.Road, Secunderabad	Despatch Document No.	Delivery Note Date		
	Despatched through	Destination		
	Terms of Delivery			

SI 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 CGST Round Off			9	% %	35,237.27 35,237.27 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	Cen	tral Tax	Sta	ate Tax	Total
		Value	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

for CEMEX INFRA

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



Authorised Signatory

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

: 36AADCM5906D2ZO : Telangana, Code : 36

Invoice No.	Dated
58	30-May-2022
Delivery Note	Mode/Terms of Payment
Supplier's Ref.	Other Reference(s)
320 TO 321	
Buyer's Order No.	Dated
88280-185200	14-May-2022
Despatch Document No.	Delivery Note Date
Despatched through	Destination
•	Dodination
erms of Delivery	

SI No.	Description of Goods	ŀ	HSN/SAC	Quantity	Rate	per	Amount
1	M20 Pump Ready Mix Concrete	3	8245010	11.00 cum	3,559.32	cum	39,152.52
	Ro	SGST CGST und Off			9	%	3,523.73 3,523.73 0.02
		Total		11.00 cum			Rs 46,200.00

Amount Chargeable (in words)

INR Forty Six Thousand Two Hundred Only

HSN/SAC	Taxable	Cen	itral Tax	Sta	ite Tax	Total
	Value	Rate	Amount	Rate	Amount	Tax 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

GSTIN/UIN

State Name

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

Company's Bank Details

Bank Name : UNION BANK OF INDIA

: 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.

This is a Computer Generated Invoice

FOR CEMEXANERA

E. & O.E

Purchase Order

Page(s) 1 Of	3

14-05-2022 4:33:11 PM

From	Com	nany
110111	COIL	Dally

Modi Housing Pvt.Ltd

5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003

G S T No.: 36AADCM5906D2Z0

Supplier	Detai	ls
----------	-------	----

CEMEX INFRA Doc No 88280 185200 Sy. no. 312, Rampally (V111), Kesara (Mandal) Medchal Dist. - 501301 **Doc Date** 14-05-2022 **Quote No** NIL

8367099999 9848210686

Quote Date 14-05-2022 SupplyType Supply

For MDs APPROVAL

[] High Value/quantity beyond limits.

Po/Req. processed-post approval.

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 Or	der Valu	ie	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

Approval for technical details/clarification Silver Oak Villas Part III.Contact Person Mr Purshottam-95021772 ☐ Other Sy .No.11,12,14,15,16,17,18, 294

Phone. 0

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

Delivery Location

Penality For Delay

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.

2,720×4,200 =

For Modi Housing Pvt.Ltd

Accepted the above Terms And Conditions

For CEMEX INFRA

Name:

Date : __/__/_

MANAGING DIRECTOR

Requisition Form Company Name: **MHPLSOV** Date 07-05-22 MHPLSOV -III Time: 10.00 Site & Phase: Supplier 185200 Req. No. Material required before date: urgent ID No. 76262 Inward No Date Description Size Quantity Units No M20 120 **RMC** Cum 1 4,200 2 3 4 5 6 Remarks: - For southeran road CC purpose APPROVED BY B. Meenakshi Prepared By Approved by 07-05-22 Sign.& Date Sign. & Date Note: On receipt of material at site write inward number and date in last 2 columns. SOHAM MODI MANAGING DIRECTOR Requisition Form Company Name: MHPLSOV Date: 07-05-22 Site & Phase MHPLSOV -III Time: 10.00 Supplier Req. No. 185201 Material required before date: ID No. urgent 76.263 Inward No Date No Description Size Quantity Units **RMC** M20 30 Cum 1 2 3 4 5 6 Remarks: - For south side external 25' road to survey no 13 road concrete purpose APPROVED BY Prepared By B. Meenakshi Approved by 07-05-22 Sign. & Date Sign. & Date SOHAM 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

پ	· :	No	SI.	Deta			Sign	РО	Rec	Sul	Pro	Co
26 26 20	26.05.22		Date	Details of RMC pour			Sign of Security	PO nos.:	Requisition nos.:	Supplier:	Project:	Company/ firm:
	07:10	disp from RMC plant	Time of	pour	and the second s		Sign of Admin	88280	:: 185200	Cemex Infra	SOV	1: MHPL
	07:40	receipt at site	Time of		The state of the s		Admin	den e esta esta esta esta esta esta esta es		Infra		
07.50	07:50	pour	Project Manager	K. PUR	000	3	APPRO				And the second s	
0.0		Quantity poured	Project Manager (Sirver One vision visit 122	K PURSHOTHAM		The role of the stange	APPROVED BY					
380	de calendario de la companya del companya del companya de la compa	De No. / Batch no.			D. Dif	C. Ac	B. Re	A. Es	Stab no.:	FIAI /	Block No.:	
15 600		Specified wt (a 2400 kgs/m3		The second secon	D. Difference (C-A)	C. Actual quantity poured	B. Requisition quantity:	A. Estimated quantity:		Flat / Villa no.:	No.:	
		Measured weight (kgs)			10	ed 110	120 /	120 <	ı	CC R	CCR	
The second second second	in kgs	Short fall in weight			The second second			A the formal of the second sec		oad of sour	oad of sou	
		Deduction for shortfall in Rs.			talk the second of the second of the second of		The state of the s			CC Road of south side village	CC Road of south side village	
	in kN/m2	7 day cube test	The state of the s				-	The environmental appearance of the contract o	The second secon			
_	in kN/m		The second second					-				

												_				_	_	
5	7.4	13.	12.	Ξ.	0.		9 9	× :	7.	6.		_	4	3	2.		-	
26.05.22	26.05.22	26.05.22	26.05.22	26.05.22	26.05.22	26.05.22	77.00.07	77.00.01	26.05.22	26.05.22	26.05.22	77.00.02	26.06.00	26.05.22	26.05.22	26.05.22		
21:45	20:15	1	18:05	17:25	16:45	16:05	15:45	13:13	16.16	14:50	09:55	09:05	00.75	08.45	07:40	07:10	prant	RMC
21:55	20:25	19:55	18:15	17:35	16:55	16:15	15:55	15:25	.0.00	15.05	10:05	09:15	08:35	00 50	07:50	07:40		receipt at site
22:08	20:40	20.06	10.30	17.45	17.05	16:25	16:10	15:30	15.15	15.15	10.15	09:25	09:10	00.01	10.80	07:50		pour
08	6.5	6.5	6.5	6.5	0.3	1 000	08	6.5	, 80	0.3	6.5	6.5	6.5	7.80	000	6.5		poured
394	393	392	391	390	389	300	200	387	386	384	30.3	383	382	381	300	200		Batch no.
15,600 19,200	15,600	15,600	15,600	15,600	15,600	19,200	000,01	00000	19 700	15,600	000,01	15,000	15 600	19,200	15,600		cui cav	(a 2400
15,910	15.820	15,690	15 620	15 380	15.180	19,330	15,790	16,480		15.820	16,130	15,640	17,500	081 01	15,340		(kgs)	Measured weight
	The second secon	The second secon	The second secon		The second secon			2,720							260 \	in kgs	weight	Short fall in
	the color of the c		The state of the s				1	4,760/-	_	_				-1664 7	1881		in Rs.	Deduction for shortfall
																in kN/m2	strength	7 day
																in kN/m2	strenoth	28 days

26		
10,7	110 Cumts	
10,9		
396 15.600 15.000	22:35 6.5	CZ:77

report to be sent on a daily basis to purchased 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. 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 RMC pour report Annexure - B

Company firm:	MHPL		Block No.:	Sump Bottom slab purpose	ab purpose		
Project:	SOV		Flat Villa no.:	Sump Bottom slab purpose	ab purpose		
Supplier:	Cemex Infra		Slab no.:				
Requisition nos.:	185200		A. Estimated quantity:	120			
PO nos.:	88280	al a de destre de la compansión de mandre de constituencia de la constituencia del la constituencia de la constituencia del la constituencia de la constituencia del la constituencia de la constituencia del la constituenci	B. Requisition quantity:	120			
Sign of Security	Sign of Admip	Sign of Project Manger	C. Actual quantity poured	д 11			
Sub-	June	X	D. Difference (C-A)	109			
Details of RMC pour	oour	N. C.					
Sl. Date	Time of Time of disp from receipt at	Time of Quantity pour poured	Dc No. / Specified wt Batch no. @2400	Measured Short fall weight in weight	Deduction for shortfall	7 day cube test	28 days

Remarks	Total:	10.	9.	∞.	7.	6.	ż	4	3.	2.	-	No.
arks										18.05.22	18.05.22	Date
And the second s										11:10	09:50	Time of disp from RMC plant
- American Company of the Company of										23:36	22:25	Time of receipt at site
And the second of the second o									The state of the s	23:45	22:35	Time of pour
	11 Cumts		all had a second day in the property and the second of the	the state of the s	And the special region for the first of the particle for the special section of the special	- Audientical Control of Control	The second section of the second section is the second section of the second section of the second section sec			6	5	Quantity poured
										321	320	Dc No. / Batch no.
110000000000000000000000000000000000000	70000 MB3	26000 K as								14,400	12,000	Specified wt @2400 kgs/m3
		26 470 Kgs	And the control of th				And the second second section of the second section of the second section of the second section of the second section section of the second section se			14540	11930	Measured weight (kgs)
A THE RESIDENCE OF THE PARTY OF			and the second s		And the state of t					0	0	Short fall in weight in kgs
	The second secon				The second secon					0	0	Deduction for shortfall in Rs.
					Accession to the conference of							7 day 28 days cube test cube test strength strength in kN/m2 in kN/m2
	And the second s		water the past of the second second second second second		Managed Court of the Statement with two or of the		Management of the second control of the seco					28 days cube test strength in kN/m2

Scale | Report to be sent on a daily basis to purchase gunodiproperties com and report-audif@gnodiproperties 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 (a) 2,400kgs/m3. If the shortfall is more than 50 kgs per load purchase to debit supplier shortfall. repoint on pro-rata basis. 7. Site to calculate shortfall. 8. Maintain original report + weighment slips + pour reports + test reports + photographs at site.

16:2,400

000

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,