PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	18/06/22	Prepared by	Vanajakshi	Serial no.	5251
Supplier name	Cemex India			HO inward no.	
Firm/Company	MHPL	Project	SOV-III	HO received date	
PO/WO date	27/05/22	PO/WO No.	88641	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	61	3/06/22	1,02,900/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			1,02,900/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report			
MRN nos.:	Pouring Report attached	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:			1,02,900/-
Amount E – PO / WO value:			1,47,000/-
Amount F – Difference (A – E):			44,100/-
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	27/06/22		
Remarks:	Part Bill		

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Vanajakshi	APPROVED			
Sign:	[signature]	21 JUN 2022			
Date	15/06/22	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. **61**	Dated **3-Jun-2022**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **440 TO 445**	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. **88641-185209**	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	**24.50 cum**	3,559.32	cum	**87,203.39**
	SGST			9	%	**7,848.31**
	CGST			9	%	**7,848.31**
	Less : ***Round Off***					**(-)0.01**
	Total		**24.50 cum**			**Rs 1,02,900.00**

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

INR One Lakh Two Thousand Nine Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	87,203.39	9%	7,848.31	9%	7,848.31	15,696.62
Total	**87,203.39**		**7,848.31**		**7,848.31**	**15,696.62**

Tax Amount (in words) : **INR Fifteen Thousand Six Hundred Ninety Six and Sixty 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

Authorised Signatory

This is a Computer Generated Invoice

SUMMIT SALES LLP
IN WARD
No: 95183
Date: 4/6/22
Sign: L
R.R. DIST.

Purchase Order

 27-05-2022 14:12:34

88641
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**	88641	185209
	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*	35.00	4,200.00	0.00	0.00	147,000.00
					Total Order Value . . .	**147,000.00**

Rupees : One Lakh(s) Fourty Seven Thousand Only.

Terms and Conditions :-

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 Building sump wall and top 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.'

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

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	61	3/06/22	1,02,900/-
2.			
3.			
4.			
5.			

Blnc:-44,100/-

APPROVED BY
28 MAY 2022
SOHAM MODI
MANAGING DIRECTOR

For *Modi Housing Pvt.Ltd*
Authorised Signatory
Name : 27/05/2022

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

Company Name:	Modi Housing Pvt.Ltd	Date:	21-05-2022
Site & Phase :	Silver Oak Villas-III	Time:	01:00
Supplier		Req. No.	185209
Material required before date:	urgent	ID No.	76709

No	Description	Size	Quantity	Units	67818	Date
1	RMC	M20	35	cum	4,200/-	

PO 88641

APPROVED
27 MAY 2022
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: - For commercial building sump walls and top slab purpose

Prepared By	K.Tulasi Rani	Approved by	
Sign.& Date	21-05-2022	Sign. & Date	

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

APPROVED BY
28 MAY 2022
SOHAM MODI
MANAGING DIRECTOR

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

Company/ firm:	MHPL		Block No.:	Sump walls purpose
Project:	SOV		Flat / Villa no.:	Sump walls purpose
Supplier:	Cemex Infra		Slab no.:	-
Requisition nos.:	185209		A. Estimated quantity:	35
PO nos.:	88641		B. Requisition quantity:	35
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	06
		APPROVED BY 15 JUN 2022 K. PURSHOTHAM Project Manager (Silver Oak Villas Part-III)	D. Difference (C-A)	29

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.	02.06.22	01:40	14:28	14:40	06	445	14,400	14,740				
2.												
3.												
4.												
5.												
6.												
7.												
8.												
9.												
10.												
Total:					06 Cumts		14,400 Kgs	14,740 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.

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

Company firm:	MHPL	Block No.:	Sump walls purpose
Project:	SOV	Flat / Villa no.:	Sump walls purpose
Supplier:	Cemex Infra	Slab no.:	-
Requisition nos.:	185209	A. Estimated quantity:	35
PO nos.:	88641	B. Requisition quantity:	35
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	11
			D. Difference (C-A)	24

APPROVED BY
15 JUN 2022
K. PURSHOTHAM

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.	06.06.22	02:20	14:41	14:55	06	461	14,400	14,190	368/-			
2.	06.06.22	03:25	15:55	16:10	05	462	12,000	12,050				
3.												
4.												
5.												
6.												
7.												
8.												
9.												
10.												
Total:					06 Cumts		26,400 Kgs	26,240 Kgs	368/-			
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.

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.:	185209		Slab no.:	-
PO nos.:	88641		A. Estimated quantity:	35
Sign of Security	Sign of Admin	Sign of Project Manger	B. Requisition quantity:	35
		APPROVED BY 03 JUN 2022 Project Manager K. Purshotham (S.O.V.LLP)	C. Actual quantity poured	18.5
			D. Difference (C-A)	16.5

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.	31.05.22	11:10	11:55	12:10	08	440	19,200	19,230				
2.	31.05.22	02:10	02:42	14:50	8.5	441	20,400	20,610				
3.	31.05.22	04:45	05:06	05:15	02	442	4,800	5,210				
4.												
5.												
6.												
7.												
8.												
9.												
10.												
Total:					18.5 Cumts		44,400 Kgs	45,050 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.