PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	8/7/22	Prepared by	Deepa	Serial no.	6003
Supplier name	Cemer Infra			HO inward no.	
Firm/Company	MHPl	Project	MHPl	HO received date	
PO/WO date	24/5/22	PO/WO No.	88640	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	79	5/7/22	71,400/-	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			71,400/-
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report			
MRN nos.:	Bill 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:			71,400/-
Amount E – PO / WO value:			1,51,200/-
Amount F – Difference (A – E):			79800/-
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	18/7/22		
Remarks:	Part bill		

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Deepa	Prashant			
Sign:	[signature]	[signature]			
Date	8/7/22				
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. **79**	Dated **5-Jul-2022**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **461 to 462**	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. **88640-185208**	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	**17.00 cum**	3,559.32	cum	**60,508.44**
	SGST			9	%	**5,445.76**
	CGST			9	%	**5,445.76**
	Round Off					**0.04**
	Total		**17.00 cum**			**Rs 71,400.00**

E. & O.E

Amount Chargeable (in words)

INR Seventy One Thousand Four Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	60,508.44	9%	5,445.76	9%	5,445.76	10,891.52
Total	**60,508.44**		**5,445.76**		**5,445.76**	**10,891.52**

Tax Amount (in words) : **INR Ten Thousand Eight Hundred Ninety One and Fifty 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: 96314
Date: 7/7/22
Sign:

88640

MHPL SOV (Cherlapally) Modi Housing Pvat Ltd					
Date	dc no	v.no	Quantity	*Rate*	M20 Pump
08/06/2022	465	7604	**8.50 cum**	*4200.00/cum*	**35700.00**
08/06/2022	466	5547	**6.00 cum**	*4200.00/cum*	**25200.00**
08/06/2022	468	5532	**2.50 cum**	*4200.00/cum*	**10500.00**
			17.00 cum		**71400.00**

Requisition Form

Company Name:	Modi Housing Pvt.Ltd	Date:	21-05-2022
Site & Phase :	Silver Oak Villas-III	Time:	01:00
Supplier		Req. No.	185208
Material required before date:	urgent	ID No.	76708.

No	Description	Size	Quantity	Units	67818	Date
1	RMC	M20	36	cum	4,200	
	PO/88640					

Remarks: - For commercial building water tank bottom wall 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 27 MAY 2022 MANISH PARIKH MANAGER PROCUREMENT

APPROVED BY 28 MAY 2022 SOHAM MODI MANAGING DIRECTOR

Purchase Order

 27-05-2022 2:15:01 PM

88640
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**	88640	185208
	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*	36.00	4,200.00	0.00	0.00	151,200.00
					Total Order Value . . .	**151,200.00**

Rupees : One Lakh(s) Fifty One Thousand Two Hundred Only.

Terms and Conditions :-

For MD's APPROVAL
☐ High Value/quantity beyond limits.
☑ Posted, 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 Building water tank bottom 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.'

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	79	5/7/22	71400/-
2.			
3.			
4.			
5.			

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 : __/__/____

Purchase Order

 27-05-2022 2:15:01 PM Original / Office Copy / Purchase Div.Copy

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	**Doc No**	88640	185208
Sy. no. 312, Rampally (V111), Kesara (Mandal) Medchal Dist. - 501301	**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*	36.00	4,200.00	0.00	0.00	151,200.00
					Total Order Value . . .	**151,200.00**

Rupees : One Lakh(s) Fifty One Thousand Two Hundred 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 water tank bottom 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 ***Modi Housing Pvt.Ltd***

Authorised Signatory

Accepted the above Terms And Conditions

For ***CEMEX INFRA***

Name : ______________________ Name : ______________________ Date : __/__/____

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.:	185208	Slab no.:	-
PO nos.:	88640	A. Estimated quantity:	36
Sign of Security	Sign of Admin	Sign of Project Manger	
		B. Requisition quantity:	36
		C. Actual quantity poured	17
		D. Difference (C-A)	19

APPROVED BY
15 JUN 2022
PURSOTHAMAN
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.	08.06.22	12:05	12:38	12:45	8.5	465	20,400	20,660				
2.	08.06.22	02:15	14:37	14:45	06	466	12,000	12,050				
3.	08.06.22	03:45	16:05	16:15	2.5	468	6000	6,300				
4.												
5.												
6.												
7.												
8.												
9.												
10.												
Total:					17 Cumts		38,400 Kgs	39,010 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.