PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	25/8/22	Prepared by	Venkatesh	Serial no.	7531
Supplier name	Cemen Tufne			HO inward no.	
Firm/Company	MHPL	Project	SOV III	HO received date	
PO/WO date	07/07/22	PO/WO No.	89754	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	105	19/08/22	50,400200	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	50,400200
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:		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:	50400200
Amount E – PO / WO value:	84060200
Amount F – Difference (A – E):	33600200
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	28/8/22
Remarks:	Final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Venkatesh			
Sign:		APPROVED			
Date		25 AUG 2022			
Approval limit	Upto 20k	Above 20k P. VENKATESHWARLU MANAGER PURCHASE	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. **105**	Dated **19-Aug-2022**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **720 -721**	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. **89754-18524**	Dated **7-Jul-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	**12.00 cum**	3,559.32	cum	**42,711.86**
	SGST			9	%	**3,844.07**
	CGST			9	%	**3,844.07**
	Total		**12.00 cum**			**Rs 50,400.00**

E. & O.E

Amount Chargeable (in words)

INR Fifty Thousand Four Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	42,711.86	9%	3,844.07	9%	3,844.07	7,688.14
Total	**42,711.86**		**3,844.07**		**3,844.07**	**7,688.14**

Tax Amount (in words) : **INR Seven Thousand Six Hundred Eighty Eight and Fourteen paise Only**

Company's Bank Details
Bank Name : **UNION BANK OF INDIA**
A/c No. : **261611100001529**
Branch & IFS Code : **RAMPALLE & UBIN0826162**

for CEMEX INFRA

CEMEX INFRA * OGH - 501301 *

Authorised Signatory

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

SUMMIT SALES LLP * R.R. DIST *
IN WARD
No: 98002
Date: 26/8/22
Sign:

Purchase Order

 07-07-2022 10:31:41 AM

89754
29.06.22 2:18:57

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**	89754	185247
	Doc Date	07-07-2022	
	Quote No	NIL	
8367099999	**Quote Date**	07-07-2022	
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*	20.00	4,200.00	0.00	0.00	84,000.00
				Total Order Value . . .		**84,000.00**

Rupees : Eighty 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 commercial complex water tank 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

APPROVED BY
11 JUL 2022
SOHAM MODI
MANAGING DIRECTOR

For *Modi Housing Pvt.Ltd*
Authorised Signatory

07/07/22

Name : ______

Contact ...

Accepted the above Terms And Conditions

For *CEMEX INFRA*

Name : ______

Date : __/__/____

Requisition Form						
Company Name:	MHPL SOV	Date:	02-07-2022			
Site & Phase :	SOV-III	Time:	05:00			
Supplier:		Req. No.	185247			
Material required before date:	Urgent	ID No.	77717			
S No	Item	Qty required	Qty available at site	Order Qty	Inward No	Inward Date
1	RMCC2936-RMC-RMC-M20---cum	20	0	20	4,200	
2						
3						
4						
5	80/89754					
6						
7						
8						
9						
10						
Remarks:	For Commercial complex watertank Top slab purpose					
	Engineer	Project Manager		Purchase		MD
Prepared By.	K Tulasi Rani					
Approved By.						
Sign & Date:						

APPROVED BY
11 JUL 2022
SOHAM MODI
MANAGING DIRECTOR

APPROVED
07 JUL 2022
MINISH PARIKH
MANAGER PROCUREMENT

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

Company/ firm:	MHPL			
Project:	SOV		Block No.:	Footings PCC work purpose
Supplier:	Cemex Infra		Flat / Villa no.:	V.no's- 193 & 194 PCC purpose
Requisition nos.:	184371		Slab no.:	-
PO nos.:	89755		A. Estimated quantity:	20
Sign of Security	Sign of Admin	Sign of Project Manger	B. Requisition quantity:	20
		Certified by: Project Manager SILVER OAK VILLAS LLP	C. Actual quantity poured	8
			D. Difference (C-A)	12

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.	27.07.22	13:25	13:56	14:20	06	660	14,400	14,400				
2.	27.07.22	17:10	17:49	17:58	02	662	4,800	4,860				
3.												
4.												
5.												
6.												
7.												
8.												
9.												
10.												
Total:					08 Cumts		19,200 Kgs	19,260 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 site.