PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	25/11/22	Prepared by	Venkatesh	Serial no.	10904
Supplier name	Cemex Infra			HO inward no.	
Firm/Company	MHPL	Project	SOV-III	HO received date	
PO/WO date		PO/WO No.		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	178	29/10/22	60,900/-	□ Yes ☑ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	60,900/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	Pouring Report	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:	60,900
Amount E – PO / WO value:	1,67,999
Amount F – Difference (A – E):	1,07,099
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	05/12/22
Remarks:	part Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Venkatesh			
Sign:					
Date		25 NOV 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED

P. VEN... MANAGER PURCHASE

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. **178**	Dated **29-Oct-2022**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **1037 to 1091**	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. **20220916003**	Dated **16-Sep-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	**14.50 cum**	3,559.32	cum	**51,610.14**
	SGST			*9*	*%*	**4,644.91**
	CGST			*9*	*%*	**4,644.91**
	Round Off					**0.04**
	Total		**14.50 cum**			**Rs 60,900.00**

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

INR Sixty Thousand Nine Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	51,610.14	9%	4,644.91	9%	4,644.91	9,289.82
Total	**51,610.14**		**4,644.91**		**4,644.91**	**9,289.82**

Tax Amount (in words) : **INR Nine Thousand Two Hundred Eighty Nine and Eighty 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: 10/206
Date: 10/11/22
Sign:

MHPL SOV 3					
Ledger Account					
Date	dc no	v.no	Quantity	*Rate*	M20 Pump
21/09/2022	1037	5548	**6.00 cum**	*4200.00/cum*	**25200.00**
26/09/2022	1078	5547	**6.00 cum**	*4200.00/cum*	**25200.00**
26/09/2022	1091	5535	**2.50 cum**	*4200.00/cum*	**10500.00**
			14.50 cum		**60900.00**

Purchase Order

Original

From Company:	Modi Housing Pvt. Ltd., 5-4-187/3&4, IInd FloorSoham MansionM.G.Road Secunderabad,TELANGANA,500003 GSTNO:36AADCM5906D2ZO
Delivery Location:	Silver oak villas MHPL - SOVMHPL " ,

Supplier Details				
CEMEX INFRA Sy. no. 312, Rampally (Vill), Kesara (Mandal) Medc Rampally (Vill), Kesara (Mandal) Medc,TG, GSTIN:36AANFC3197R1ZJ G.Surender Reddy,8367099999	PO No	20220916003	Quote No	Nil
	PO Date	16 Sep 2022	Quote Date	19 Sep 2022
	Supply Type	Purchase Order		

SNo.	Item Name	Qty	Rate	Dis%	Taxable Amount	GST%						Amount
						IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT	
1	RMCC2936-RMC-RMC-M20---cum	40	3,559.32	0%	1,42,373	0%	9%	9%	0.00	12,813.55	12,813.55	1,67,999.99
								Total Amount ...	0.00	12,813.55	12,813.55	1,67,999.99

Rupees in words : One Lakh Sixty Seven Thousands Nine Hundred And Ninety Nine .ten PaiseOnly.

Terms and Conditions:-

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

APPROVED BY
21 SEP 2022
SOHAM MODI
MANAGING DIRECTOR

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
1.	178	29/10/22	60,900/-
2.			
3.			
4.			
5.			

Purchase Order

Original

RMC other terms :	Batching report + cube test report must be provided.
RMC specification:	220 kgs of cement to be added per cum.
RMC quantity	Payment shall be made on quantity delivered at site. All vehicles to be weighed near site
RMC line pump:	Line / boom pump charges included.
Payment Terms :	Within 30 days of delivery and on production of bill.
Tax :	Inclusive of GST and all other taxes.
Delivery Date :	As per site engineers request
Delivery Location :	As per details given above
Bill submission:	Vendor Shall submit proof of delivery+originak invoice at head office of purchaser
Remarks :	Delivery at SOVLLP Cherlapally contact person Mr purushotham- 9502177288

For Modi Housing Pvt. Ltd.,	Accepted the above Terms And Conditions For CEMEX INFRA
Authorised Signatory	
Name :-	
Sign:-	
Date :-	Date :-

APPROVED
19 SEP 2022
MINISH PARIKH
MANAGER PROCUREMENT

19/09/22 12:41:57 PM

Requisition Form

Company Name	Modi Housing Pvt. Ltd.,		
Site Or Phase	Silver oak villas MHPL - SOVMHPL	Date	16 Sep 2022
Flat/Villa/Other	For villa no.129 To 137	Time	
Material required before date		Req.No.	185292
		ID No	20220916003

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	RMCC2936-RMC-RMC-M20---cum	40	0	40	3,850.00		

Remarks: For 40' main road concreting purpose

Prepared By :- Meenakshi

Sign:-

Date :- 16 Sep 2022

Approved By:-

Sign:-

Date:-

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

APPROVED
19 SEP 2022
MINISH PARIKH
MANAGER PROCUREMENT

APPROVED BY
21 SEP 2022
SOHAM MODI
MANAGING DIRECTOR

19/09/22 12:04:18 PM

Annexure - B

RMC pour report

Company/ firm:	MHPL			
Project:	SOV-III		Block No.:	For CC Road Purpose
Supplier:	Cemex Infra		Flat / Villa no.:	For CC Road Purpose
Requisition nos.:	185292		Slab no.:	-
PO nos.:	20220916003		A. Estimated quantity:	40
Sign of Security	Sign of Admin	Sign of Project Manger	B. Requisition quantity:	40
			C. Actual quantity poured	06
			D. Difference (C-A)	34

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.	21.09.22	11:40	12:05	12:30	06	1037	14,400	14,390				
2.												
3.												
4.												
5.												
6.												
7.												
8.												
Total:					06 Cumts		14,400 Kgs	14,390 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.:	For CC Road Purpose
Project:	SOV-III		Flat / Villa no.:	For CC Road Purpose
Supplier:	Cemex Infra		Slab no.:	-
Requisition nos.:	185292		A. Estimated quantity:	40
PO nos.:	20220916003		B. Requisition quantity:	40
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	9.5
			D. Difference (C-A)	30.5

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.	26.09.22	09:28	09:59	10:10	06	1078	14,400	14,340				
2.	26.09.22	03:35	04:01	04:30	2.5	1091	6,000	6,240				
3.												
4.												
5.												
6.												
7.												
8.												
Total:					8.5 Cumts		20,400 Kgs	20,580 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.