PURCHASE DIVISION
Advice for approval for credit to supplier

E

Date:	16/12/22	Prepared by	Venkatesh	Serial no.	**11806**
Supplier name	Cemex infra			HO inward no.	
Firm/Company	MHPL	Project	SOV MHPL	HO received date	
PO/WO date	16/09/22	PO/WO No.	20220916002	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	170	10/10/22	1,97,400/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	1,97,400/-

Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report

MRN nos.:	Pour 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:	1,97,400/-
Amount E – PO / WO value:	1,89,000/-
Amount F – Difference (A – E):	8,400/-

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	26/12/22
Remarks:	Final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Venu			
Sign:		APPROVED			
Date		17 DEC 2022			
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. **170**	Dated **10-Oct-2022**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **1130 to 1142**	Other Reference(s)
Buyer **Modi Housing Pvt Ltd** 5-4-187/3&4, IInd Floor M.G Road Sec-Bad 500003 GSTIN/UIN : 36AADCM5906SD2ZO State Name : Telangana, Code : 36	Buyer's Order No. **20220916002**	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	**47.00 cum**	3,559.32	cum	**1,67,288.04**
	SGST			*9*	*%*	**15,055.92**
	CGST			*9*	*%*	**15,055.92**
	Round Off					**0.12**
	Total		**47.00 cum**			**Rs 1,97,400.00**

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

INR One Lakh Ninety Seven Thousand Four Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	1,67,288.04	9%	15,055.92	9%	15,055.92	30,111.84
Total	**1,67,288.04**		**15,055.92**		**15,055.92**	**30,111.84**

Tax Amount (in words) : **INR Thirty Thousand One Hundred Eleven and Eighty Four 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: 100546
Date: 20/10/22
Sign:

Date	DC NO	V.NO	Quantity	*Rate*	M20 Pump
28/09/2022	1130	5547	**6.00 cum**	*4200.00/cum*	**25200.00**
28/09/2022	1131	5534	**6.00 cum**	*4200.00/cum*	**25200.00**
28/09/2022	1133	5533	**6.00 cum**	*4200.00/cum*	**25200.00**
28/09/2022	1135	6885	**6.00 cum**	*4200.00/cum*	**25200.00**
28/09/2022	1137	1527	**6.00 cum**	*4200.00/cum*	**25200.00**
28/09/2022	1139	5547	**6.00 cum**	*4200.00/cum*	**25200.00**
28/09/2022	1141	5532	**6.00 cum**	*4200.00/cum*	**25200.00**
28/09/2022	1142	5533	**5.00 cum**	*4200.00/cum*	**21000.00**
			47.00 cum		**197400.00**

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	20220916002	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	45	3,559.32	0%	1,60,169	0%	9%	9%	0.00	14,415.25	14,415.25	1,88,999.99
								Total Amount ...	0.00	14,415.25	14,415.25	1,88,999.99

Rupees in words : One Lakh Eighty Eight 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

19/09/22 12:46:09 PM

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 engineer 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

Requisition Form

Company Name	Modi Housing Pvt. Ltd.,	Date	16 Sep 2022
Site Or Phase	Silver oak villas MHPL - SOVMHPL	Time	
Flat/Villa/Other	For villa no.160 to 165 purpose	Req.No.	185291
Material required before date		ID No	20220916002

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	RMCC2936-RMC-RMC-M20---cum	45	0	45	3,850.00		

Remarks: For 30' road concreting purpose

Prepared By :- Meenakshi

Approved By:-

Sign:-

Sign:-

Date :- 16 Sep 2022

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

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

Company/ firm:	SOVLLP	Block No.:	For CC Road Purpose
Project:	SOV-III	Flat / Villa no.:	For CC Road Purpose
Supplier:	Cemex Infra	Slab no.:	-
Requisition nos.:	185291	A. Estimated quantity:	45
PO nos.:	20220916002	B. Requisition quantity:	45
Sign of Security	Sign of Admin / Sign of Project Manger	C. Actual quantity poured	47
	APPROVED BY 29 SEP 2022 K. PURSHOTHAM Project Manager (Silver Oak Villas Part-III)	D. Difference (C-A)	2 Cum

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.	28.09.22	16:00	16:23	16:45	06	1130	14,400	14,110	290kgs	551/-		
2.	28.09.22	17:00	17:20	17:35	06	1131	14,400	14,120	280kgs	532/-		
3.	28.09.22	17:35	18:03	18:20	06	1133	14,400	14,150	250kgs	475/-		
4.	28.09.22	18:00	18:32	18:40	06	1135	14,400	14,010	390kgs	741/-		
5.	28.09.22	18:30	19:00	19:20	06	1137	14,400	14,040	360kgs	684/-		
6.	28.09.22	19:00	19:21	19:40	06	1139	14,400	14,130	270kgs	513/-		
7.	28.09.22	19:20	19:47	20:05	06	1141	14,400	13,820	580kgs	1102/-		
8.	28.09.22	19:45	20:12	20:30	05	1142	12,000	11,700	300kgs	570/-		
9.												
10.												
Total:					47 Cumts		112,800 Kgs	110,080 Kgs	2720kgs	5,168/-		
Remarks												

SUMMIT SALES LLP R.R. DIST. IN WARD No. 3288 Date 1/11/22 Sign:

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.