PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	11/02/23	Prepared by	Venkatesan	Serial no.	14473
Supplier name	Cemen Infra			HO inward no.	
Firm/Company	MHPL	Project	Sor-III	HO received date	
PO/WO date	05/01/23	PO/WO No.	20230104007	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	291	06/02/23	1,87-200=00	□ Yes □ No
2.			–	□ Yes □ No
3.			–	□ Yes □ No
4.			–	□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	1,87,200=00
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:	1,87,200=00
Amount E – PO / WO value:	2,92,500=00
Amount F – Difference (A – E):	1,05300=00
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	20/02/23
Remarks:	Part Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Velu			
Sign:					
Date		11 FEB 2023			
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.

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. 291	Dated 6-Feb-2023
Delivery Note	Mode/Terms of Payment
Supplier's Ref. 1915 to 1922	Other Reference(s)
Buyer's Order No. 20230104007	Dated 5-Jan-2023
Despatch Document No.	Delivery Note Date
Despatched through	Destination
Terms of Delivery	

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

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**M15 Pump Ready Mix Concrete**	38245010	**48.00 cum**	3,305.08	cum	**1,58,644.06**
	SGST			*9*	*%*	**14,277.97**
	CGST			*9*	*%*	**14,277.97**
	Total		**48.00 cum**			**Rs 1,87,200.00**

Amount Chargeable (in words)
INR One Lakh Eighty Seven Thousand Two Hundred Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	1,58,644.06	9%	14,277.97	9%	14,277.97	28,555.94
Total	**1,58,644.06**		**14,277.97**		**14,277.97**	**28,555.94**

Tax Amount (in words) : **INR Twenty Eight Thousand Five Hundred Fifty Five and Ninety 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 * 501301 * HYD *

Authorised Signatory

This is a Computer Generated Invoice

SUMMIT SALES LLP * R.R. DIST. *
IN WARD
No: 10372
Date: 8/2/23
Sign: 2

MHPL SOV 3 Cherlapalli					
Ledger Account					
Date	DC NO	V. NO	Quantity	Rate	M15 Pump
25/01/2023	1915	7605	**6.00 cum**	*3900.00/cum*	23400.00
25/01/2023	1916	5535	**6.00 cum**	*3900.00/cum*	23400.00
25/01/2023	1917	5532	**6.00 cum**	*3900.00/cum*	23400.00
25/01/2023	1918	5547	**6.00 cum**	*3900.00/cum*	23400.00
25/01/2023	1919	5548	**6.00 cum**	*3900.00/cum*	23400.00
25/01/2023	1920	5541	**6.00 cum**	*3900.00/cum*	23400.00
25/01/2023	1921	6885	**6.00 cum**	*3900.00/cum*	23400.00
25/01/2023	1922	5533	**6.00 cum**	*3900.00/cum*	23400.00
			48.00 cum		187200.00

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	20230104007	Quote No	NIL
	PO Date	04 Jan 2023	Quote Date	05 Jan 2023
	Supply Type	Purchase Order		

SNo.	Item Name	Qty	Rate	Dis%	Taxable Amount	GST%						Amount
						IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT	
1	RMCC2958-RMC-RMC-M15---cum	75.00	3,305.08	0%	2,47,881	0%	9%	9%	0	22,309	22,309	2,92,500
								Total Amount ...	0	22,309	22,309	2,92,500

Rupees in words : Two Lakh Ninety Two Thousands Four Hundred And Ninety Nine .five Seven PaiseOnly.

Terms and Conditions:-

PART DELIVERY DETAILS			
S.no.	Bill no.	Bill Dt.	Amount
1.	281	06/02/23	187200
2.			
3.			

05/01/23 11:08:26 AM

Purchase Order

Original

RMC other terms :	Batching report + cube test report must be provided.
RMC specification:	180 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.
Delivèry 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 Contact Person Mr Purshottam-9502177288.

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

APPROVED
05 JAN 2023
MINESH PARIKH
MANAGER PROCUREMENT

Requisition Form

Company Name	Modi Housing Pvt. Ltd.,		
Site Or Phase	Silver oak villas MHPL - SOVMHPL	Date	04 Jan 2023
Flat/Villa/Other	For nala top PCC work purpose	Time	01:34:12
Material required before date		Req.No.	185368
		ID No	20230104001

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	RMCC2958-RMC-RMC-M15---cum	75.00	0	75.00	3,350.00		

Remarks: For nala top PCC work purpose

Prepared By :- Meenakshi

3,305/08
+18/

Sign:-

Date :- 04 Jan 2023

Approved By:-

Sign:-

Date:-

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

APPROVED
05 JAN 2023
MANAGER PROCUREMENT

04/01/23 04:59:46 PM

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

Company/ firm:	MHPL		Block No.:	For Nala PCC Work purpose
Project:	SOV-III		Flat / Villa no.:	For Nala PCC Work purpose
Supplier:	Cemex Infra		Slab no.:	
Requisition nos.:	185368/20230104001		A. Estimated quantity:	75
PO nos.:	20230104007		B. Requisition quantity:	75
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	48
			D. Difference (C-A)	27

APPROVED BY
FEB 2023
K. PURSHOTHAM
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.	25/01/23	12:50	13:37	13:45	06	1915	14,400	14,860				
2.	25/01/23	13:10	13:53	14:20	06	1916	14,400	14,520				
3.	25/01/23	08:30	09:11	10:20	06	1917	14,400	14,620				
4.	25/01/23	14:30	15:04	15:20	06	1918	14,400	14,440				
5.	25/01/23	15:10	15:42	15:58	06	1919	14,400	14,440				
6.	25/01/23	15:50	16:34	16:50	06	1920	14,400	14,580				
7.	25/01/23	16:10	16:47	17:05	06	1921	14,400	14,780				
8.	25/01/23	17:15	17:46	17:58	06	1922	14,400	14,690				
Total:					48 Cum		115,200 Kgs	116,930 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.