PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	02/06/2020	Prepared by:	MINISH.
PO/WO no.	67189	PO / WO Date.	16/05/2020.
Supplier Name	Cemex. Infra.	PO/WO amount	5,40,000/-
Firm/Company	Modi Properties Pvt. Ltd	Project	MPL
Sl. No.	Bill No.	Bill Date	Bill amount
1.	02.	23/05/2020.	5,11,200/-
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			511200/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	Pouring Report Enclosed			□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No

Amount B –Other Credits :	–
Amount C –Other Debits : Shortfall of 1790 Kg's.	2,685/-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	5,08,515/-
Amount E – PO / WO value:	5,40,000/-
Amount F – Difference (A – E):	81,485/-

Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	☑ Yes □ No (explained below)
Excess / short material received	☑ Approved – within acceptable limits □ No (explained below)
Close PO / W?O	☑ Yes □ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes – Rs. /- ☑ No
Payment – due date	23/06/2020.

Remarks: Shortfall of RMC recieved for 1790 kg's.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]	[signature]	[signature] APPROVED FOR CONSTRUCTION 03 JUN 2020 SOHAM MODI DIRECTOR	[signature]	[signature]	[signature]
Date		2/6/20	02/06/2020		4/6/20		

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

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To

Mr Purshottam Reddy

We are deducting Payment for shortfall of RMC Against Your Invoice No 2 Dt 23.05.2020.For 1790 kgs Amount Rs 2685/-.Against Our PO NO 67189 DT 16.05.2020.

Please Note

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Regards,

Minish Parikh
Manager-Procurement | +91 95155 46784 | minish@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Secunderabad - 03 | +91 40 66335551
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1790kg's

RMC pour report

Company/ firm:	Modi properties pvt ltd	Project:	May Flower Platinum	A. Estimated quantity:	150 Cu.m
Flat / Villa no.:	-	Block No.:	A	B. Requisition quantity:	150 Cu.m
Slab no.:	08	PO Nos.	67189	C. Actual quantity poured:	144 Cu.m
Requisition nos.:	11638	Supplier:	Cemex Infra	D. Difference (C-A):	-6 Cu.m
Sign of security	NIZAM	Sign of Admin	B.Narendra	Sign of Project manager	
Date	20/05/2020	Date	20/05/2020	Date	20/05/2020

Details of RMC pour

Sl. No	Date	Time	Quantity poured	Dc No. / Batch no.	Specified weight (@ 2,400 kgs per meter cube	Measured weight (kgs)	Short fall in weight in kgs	Inward no.	MRN No.
25.	08.05.2020	07:45	6 Cu.m	3082	14400	14130	270	13013	79020
26.	08.05.2020	08:20	6 Cu.m	3083	14400	14030	370	13014	79022
27.	08.05.2020	08:40	6 Cu.m	3084	14400	14130	270	13015	79023
28.	08.05.2020	08:55	6 Cu.m	3085	14400	14710		13016	79088
29.	08.05.2020	10:10	6 Cu.m	3086	14400	14230	170	13017	79089
30.	08.05.2020	10:35	6 Cu.m	3087	14400	13810	590	13018	79090
31.	08.05.2020	10:45	6 Cu.m	3088	14400	14330	70	13019	79091
32.	08.05.2020	11:10	6 Cu.m	3089	14400	13940	460	13020	79092
33.	08.05.2020	11:20	6 Cu.m	3090	14400	14510		13021	79093
34.	08.05.2020	12:00	6 Cu.m	3091	14400	14430		13022	79094
35.	08.05.2020	12:15	6 Cu.m	3092	14400	14490		13023	79095
36.	08.05.2020	15:15	6 Cu.m	3094	14400	15840		13024	79096
Total:			**72Cu.m**		**172800**	**172580**	**2200**		
Remarks:	**2200kgs + 1290kgs = 3490kgs**								
	3490kgs/2400kgs = 1.45Cu.m								

RMC pour report

Company/ firm:	Modi properties pvt ltd	Project:	May Flower Platinum	A. Estimated quantity:	150 Cu.m
Flat / Villa no.:	-	Block No.:	A	B. Requisition quantity:	150 Cu.m
Slab no.:	08	PO Nos.	67189	C. Actual quantity poured:	144 Cu.m
Requisition nos.:	11638	Supplier:	Cemex Infra	D. Difference (C-A):	-6 Cu.m
Sign of security	Nizam	Sign of Admin	B. Nandini	Sign of Project manager	
Date	20/05/2020	Date	20/05/2020.	Date	20/5/2020

Details of RMC pour

Sl. No	Date	Time	Quantity poured	Dc No. / Batch no.	Specified weight (@ 2,400 kgs per meter cube	Measured weight (kgs)	Short fall in weight in kgs	Inward no.	MRN No.
37.	08.05.2020	15:50	6 Cu.m	3095	14400	14740		13025	79097
38.	08.05.2020	16:35	6 Cu.m	3096	14400	15560		13026	79098
39.	09.05.2020	08:40	6 Cu.m	3097	14400	14330	70	13028	79099
40.	09.05.2020	08:50	6 Cu.m	3099	14400	14020	380	13029	79100
41.	09.05.2020	09:10	6 Cu.m	3100	14400	13660	740	13030	79101
42.	09.05.2020	10:20	6 Cu.m	3102	14400	14300	100	13031	79102
43.	09.05.2020	10:50	6 Cu.m	3103	14400	14480		13032	79103
44.	09.05.2020	11:50	6 Cu.m	3106	14400	17770		13033	79104
45.	09.05.2020	12:05	6 Cu.m	3107	14400	16680		13034	79105
46.	09.05.2020	12:15	6 Cu.m	3108	14400	14860		13035	79106
47.	18.05.2020	12:30	6 Cu.m	043	14400	14780		13087	79107
48.	18.05.2020	13:00	4 Cu.m	044	9600	12110		13088	79108
Total:			**72 Cu.m**		**168000**	**177290**	**1290**		
Remarks:									

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. **2**	Dated **23-May-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **3082 to 44**	Other Reference(s)
Buyer **Modi Properties Pvt.Ltd** 5-4-187/3 & 4, IInd Floor, M.G. Road, Secunderabad-500003 GSTIN/UIN : 36AABCM4761E1Z State Name : Telangana, Code : 36	Buyer's Order No. **67189 11638**	Dated **16-May-2020**
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Bill of Lading/LR-RR No.	Motor Vehicle No. **5534 to 1039**
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**M25 Pump Ready Mix Concrete**		**142.00 cum**	3,050.85	cum	**4,33,220.33**
	SGST			9	%	**38,989.83**
	CGST			9	%	**38,989.83**
	Round Off					**0.01**
	Total		**142.00 cum**			**Rs 5,11,200.00**

E. & O.E

Amount Chargeable (in words)

INR Five Lakh Eleven Thousand Two Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	4,33,220.33	9%	38,989.83	9%	38,989.83	77,979.66
Total	**4,33,220.33**		**38,989.83**		**38,989.83**	**77,979.66**

Tax Amount (in words) : **INR Seventy Seven Thousand Nine Hundred Seventy Nine and Sixty Six paise Only**

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

Authorised Signatory

This is a Computer Generated Invoice

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 65825
Date 29/5/20
Sign:

CEMEX INFRA					
My Flower Platinum (Mallapur)					
Ledger Account					
1-May-2020 to 26-May-2020					
Date	dc no	V.no	Quantity	*Rate*	M25
08-May-2020	3082	5534	**6.00 cum**	*3600.00/cum*	21600.00 Cr
08-May-2020	3083	5548	**6.00 cum**	*3600.00/cum*	21600.00 Cr
08-May-2020	3084	6885	**6.00 cum**	*3600.00/cum*	21600.00 Cr
08-May-2020	3085	5547	**6.00 cum**	*3600.00/cum*	21600.00 Cr
08-May-2020	3086	5535	**6.00 cum**	*3600.00/cum*	21600.00 Cr
08-May-2020	3087	5541	**6.00 cum**	*3600.00/cum*	21600.00 Cr
08-May-2020	3088	5548	**6.00 cum**	*3600.00/cum*	21600.00 Cr
08-May-2020	3089	5533	**6.00 cum**	*3600.00/cum*	21600.00 Cr
08-May-2020	3090	5534	**6.00 cum**	*3600.00/cum*	21600.00 Cr
08-May-2020	3091	6885	**6.00 cum**	*3600.00/cum*	21600.00 Cr
08-May-2020	3092	5547	**6.00 cum**	*3600.00/cum*	21600.00 Cr
08-May-2020	3094	5548	**6.00 cum**	*3600.00/cum*	21600.00 Cr
08-May-2020	3095	5535	**6.00 cum**	*3600.00/cum*	21600.00 Cr
08-May-2020	3096	5533	**6.00 cum**	*3600.00/cum*	21600.00 Cr
09-May-2020	3097	5547	**6.00 cum**	*3600.00/cum*	21600.00 Cr
09-May-2020	3099	5534	**6.00 cum**	*3600.00/cum*	21600.00 Cr
09-May-2020	3100	6885	**6.00 cum**	*3600.00/cum*	21600.00 Cr
09-May-2020	3102	0723	**6.00 cum**	*3600.00/cum*	21600.00 Cr
09-May-2020	3103	5548	**6.00 cum**	*3600.00/cum*	21600.00 Cr
09-May-2020	3106	1038	**6.00 cum**	*3600.00/cum*	21600.00 Cr
09-May-2020	3107	1039	**6.00 cum**	*3600.00/cum*	21600.00 Cr
09-May-2020	3108	0724	**6.00 cum**	*3600.00/cum*	21600.00 Cr
18-May-2020	43	1034	**5.00 cum**	*3600.00/cum*	18000.00 Cr
18-May-2020	44	1039	**5.00 cum**	*3600.00/cum*	18000.00 Cr
			142.00 cum		511200.00 Cr

Purchase Order

   16-May-20 2:53:32 PM

67189
06.05.20 1:44:20

From Company :	**Modi Properties Pvt.Ltd.** 5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003 G S T No. : 36AABCM4761E1ZM

Supplier Details			
CEMEX INFRA Sy. no. 312, Rampally (V111), Kesara (Mandal) Medchal Dist. - 501301	**Doc No**	67189	11638
	Doc Date	16-05-2020	
	Quote No	NIL	
GSTIN 36aanfc3197r1zj	**Quote Date**	16-05-2020	
8367099999 9848210686	**SupplyType**	Supply	

Kind Attn : G.Surender 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. *RMC M-25(240+100)*	150.00	3,600.00	0.00	0.00	540,000.00
					Total Order Value . . .	**540,000.00**

Rupees : Five Lakh(s) Fourty Thousand Only.

Terms and Conditions :-

Specification / Brand	Concrete mix shall be of NCL Ready Mix Concrete.
Payment Terms	Within 30 days of delivery of all materials & production of bill.
Tax	Including GST in above prices
Delivery Date	As per request of Project Manager
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
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	Final payment as per actual qty supplied as per batch sheet. Batch sheet/ report to be sent. Above order is for A -Block slab 8 flat no 601 to 605 use Purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Modi Properties Pvt.Ltd.***

Authorised Signatory

Name : 16/5/2020

Accepted the above Terms And Conditions

For ***CEMEX INFRA***

Name : ____________________

Date : __/__/____