

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 Bopriya 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):				5,11,200/-			
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.				☐ 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):				31,485/-			
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 received for 1790kg's.							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date		2/6/20	02/06/2020				

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.comModi Properties Pvt. Ltd. | www.modiproperties.com

5-4-187/ 3 & 4, M G Road, Secunderabad - 03 | +91 40 66335551

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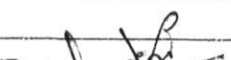
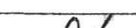
1790 kg's

3

41

[illegible]

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		Sign of Admin		Sign of Project manager	
Date	20/05/2020	Date	20/05/2020	Date	20/05/2020

Details of RMC pour

[illegible]

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.	Dated
	2	23-May-2020
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	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
	3082 to 44	
	Buyer's Order No.	Dated
	67189 11638	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	

SI 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
					9 %	38,989.83
					9 %	38,989.83
						0.01
	Total		142.00 cum			Rs 5,11,200.00

Amount Chargeable (in words)

Amount Chargeable (in words)
INR Five Lakh Eleven Thousand Two Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total
		Rate	Amount	Rate	Amount	Tax 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

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



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

Page(s) 1 Of 1

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

GSTIN 36aanfc3197r1zj

8367099999

9848210686

Doc No	67189	11638
Doc Date	16-05-2020	
Quote No	NIL	
Quote Date	16-05-2020	
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**Penalty For Delay** Bills must be submitted to H.O. within 30days of supply of material.10% pty 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 :

Name :

Accepted the above Terms And Conditions

For **CEMEX INFRA**

Date : _/_/