PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	15/05/2020	Prepared by:	MINISH.
PO/WO no.	65007	PO / WO Date.	22/01/2020
Supplier Name	Cemex. Bufra.	PO/WO amount	370,000/-
Firm/Company	GVRC.	Project	Inopolis
Sl. No.	Bill No.	Bill Date	Bill amount
1.	287.	31/03/2020.	1,07,300/-
2.			
3.			
Amount A – Bills total(Excluding Transport &Hamali Charges):			1,07,300/-

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

Amount B –Other Credits :		
Amount C –Other Debits :	Short fall	1634/-
Amount D (D=A+B-C) – Amount to be credited to the supplier:		1,05,666/-
Amount E – PO / WO value:		3,70,000/-
Amount F – Difference (A – E):		2,62,700/-

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

Remarks: Shortfall of RMC recieved for 1060kg's & deduction of Rs. 1634/-

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant
Sign:		[signature]	[signature]	[signature]	Keerthana	A. Baskar RS
Date		15/5/2	15/05/2020		18/5/2020	

APPROVED BY ... MAY 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. Att 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/Wosupto Rs. 5,000/-, Purchase Manager and Procurement Manager to a 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, ex transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exce 10,000/- 7. MD to approve all bills above 1,00,000/-

Subject: Shortfall of RMC
From: minish <minish@modiproperties.com>
Date: 15-05-2020, 12:56 PM
To: cemexinfra9@gmail.com

To

Cemex Infra

Dear Sir

We are deducting Payment for shortfall of RMC DC NO 2558(600KGS)&DC NO2562(460KGS).Total 1060kgsAgainst Invoice No 287 Dt 31.03.2020.Amount RS 1634/-Against PO NO 65007 Dt 21.01.2020.

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
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities.

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. **287**	Dated **31-Mar-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **2558 to 2567**	Other Reference(s)
Buyer **GV Research Center Pvt Ltd** 5-4-187/3&4, II, Floor, Sohan Mansion, MG Road, Secunderabad GSTIN/UIN : 36AAHCG4562D1ZP State Name : Telangana, Code : 36	Buyer's Order No. **65007 73362**	Dated **22-Jan-2020**
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Bill of Lading/LR-RR No.	Motor Vehicle No. **5547 to 5548**
	Terms of Delivery	

Sl No	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**M30 Pump Ready Mix Concrete**		**29.00 cum**	3,135.59	cum	**90,932.20**
	SGST			9	%	**8,183.90**
	CGST			9	%	**8,183.90**
	Total		**29.00 cum**			**Rs 1,07,300.00**

MODI PROPERTIES PVT. LTD. * SEC'BAD * INWARD No. 65385 Date: 14/5/20 Sign:

1060145

1634

E. & O.E

Amount Chargeable (in words)

INR One Lakh Seven Thousand Three Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
	90,932.20	9%	8,183.90	9%	8,183.90	16,367.80
Total	**90,932.20**		**8,183.90**		**8,183.90**	**16,367.80**

Tax Amount (in words) : **INR Sixteen Thousand Three Hundred Sixty Seven and Eighty 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

CEMEX INFRA			
GVRC Modi (Kothur)			
Ledger Account			
Date	dc no	v.no	M30
03-Feb-2020	2558	5547	**6.00 cum**
03-Feb-2020	2559	5548	**6.00 cum**
03-Feb-2020	2562	1527	**5.00 cum**
05-Feb-2020	2563	5541	**6.00 cum**
05-Feb-2020	2567	5548	**6.00 cum**
			29.00 cum

RMC pour report

Company/ firm:	G.V.R.C	Project:	Innopilis	A. Estimated quantity:	100 m3
Flat / Villa no.:	2727	Block No.:	2727	B. Requisition quantity:	100 m3
Slab no.:	COULMNS CASTING	PO Nos.	.65007	C. Actual quantity poured:	29 m3
Requisition nos.:	73362	Supplier:	CEMEX INFRA	D. Difference (C-A):	71 m3
Sign of security		Sign of Admin		Sign of Project manager	
Date		Date		Date	

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.
1.	03.2.20	10:00	06 M3	2558	14,400 kgs	13,800 kgs	600 kgs	1138	78070
2.	03.2.20	10:20	06 M3	2559	14,400 kgs	14010 kg	390 kgs X	1139	78071
3.	03.2.20	13:35	05 M3	2562	12,000 kg	11,540 kgs	460 kgs	1143	78072
4.	05.2.20	08:30	06 M3	2567	14,400 kgs	14,230 kgs	170 kgs X.	1148	78073
5.	05.2.20	13:20	06 M3	2568	14,400 kgs	14,560 kg	(-) 160 kgs X	1152.	78074
6.									
7.									
8.									
9.									
10.									
11.									
12.									
Total:			29 M3		69,600 kgs	68,140 kg	1460 kgs.		
Remarks:	Remaining quantity will poured later.								

Note: 1. Report to be sent on completion of each slab or footing for a block or villa. 2. Report must be sent within one working day with relevant documents attached. 3. Weigh all vehicles. 4. 6 m cu vehicles weight less than 14,100 kgs – deduct amount in bill. 5. Calculate short fall in weight as per internal memo no. 912/70/b dated 10.09.2014. If short fall is within permissible limits, write shortfall as Nil. 6. Ensure that relevant ... entered

Payment Voucher

Cemex Infra State Name : Telangana, Code : 36	Invoice No. **440**	Dated **31-Mar-2020**
Consignee **GV Research Centers PVT Ltd** 5-4-187/3 & 4 IInd Floor, M G Road, Ranigunj Hyderabad GSTIN/UIN: 36AAHCG4562D1ZP State Name : Telangana, Code : 36	Supplier's Ref. **287 dt. 31-Mar-2020**	Other Reference(s)

Sl No.	Particulars		Quantity	Rate	per	Amount
1	**Ready Mix**					**90,932.20**
2		**CGST**				**8,183.90**
3		**SGST**				**8,183.90**
		Total				**₹ 1,07,300.00**

Amount Chargeable (in words)

E. & O.E

Indian Rupees One Lakh Seven Thousand Three Hundred Only

Company's GSTIN/UIN :
Buyer's PAN : **AAHCG4562D**

for Cemex Infra

Authorised Signatory