PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	15/05/2020.	Prepared by:	MINISH.
PO/WO no.	66559.	PO / WO Date.	28/02/2020.
Supplier Name	Cemex Sufra	PO/WO amount	7,00,000/-
Firm/Company	GVRC	Project	Annopolis.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	296.	31/03/2020.	3,51,900/-
2.			
3.			
Amount A – Bills total(Excluding Transport &Hamali Charges):			3,51,900/-

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.	642/-
Amount D (D=A+B-C) – Amount to be credited to the supplier:		3,51,258/-
Amount E – PO / WO value:		7,00,000/-
Amount F – Difference (A – E):		3,48,100/-
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	25/05/2020.	

Remarks: Short fall of RMC Recieved for (440kg's) & deduction of Rs/- 642/-

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]	[signature]	[signature]	Keerthana	[signature]	
Date		15/5/20.	15/05/2020		18/5/2020		

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/Wosupto 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/-

Subject: Shortfall of RMC
From: minish <minish@modiproperties.com>
Date: 15-05-2020, 12:24 PM
To: cemexinfra9@gmail.com

To

Cemex Infra

Dear Sir

We are deducting Payment for shortfall of RMC DC NO 2986 (440KGS).Against Invoice No 296 Dt 31.03.2020.Amount RS 642/-Against PO NO 66559 Dt 28.02.2020.

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

INFRA ..2 Rampally Vill ..sara Mdl, Medchal Dist-501 301 ..ne No:8367099999 ..TIN/UIN: 36AANFC3197R1ZJ ..ate Name : Telangana, Code : 36 ..-Mail : cemexinfra9@gmail.com	Invoice No. **296**	Dated **31-Mar-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **2639 to 3017**	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. **66559 73457**	Dated **28-Feb-2020**
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Bill of Lading/LR-RR No.	Motor Vehicle No. **5534 to 5532**
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**M30 Pump Ready Mix Concrete**		**27.00 cum**	3,135.59	cum	**84,660.93**
2	**M25 Pump Ready Mix Concrete**		**72.00 cum**	2,966.10	cum	**2,13,559.20**
						2,98,220.13
	SGST			9	%	**26,839.80**
	CGST			9	%	**26,839.80**
	Round Off					**0.27**
	Total		**99.00 cum**			**Rs 3,51,900.00**

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 65384
Date: 14/5/20
Sign:

642

Amount Chargeable (in words)

E. & O.E

INR Three Lakh Fifty One Thousand Nine Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
	84,660.93	9%	26,839.80	9%	26,839.80	53,679.60
	2,13,559.20	4.50%		4.50%		
Total	**2,98,220.13**		**26,839.80**		**26,839.80**	**53,679.60**

Tax Amount (in words) : **INR Fifty Three Thousand Six Hundred Seventy Nine and Sixty 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

EMEX INFRA				
GVRC Modi (Kothur)				
Date	Voucher Ref.	Narration	M30	M25
12-Feb-2020	2639	5534	**6.00 cum**	
12-Feb-2020	2640	5533	**6.00 cum**	
12-Feb-2020	2642	5534	**6.00 cum**	
12-Feb-2020	2644	6885	**7.00 cum**	
12-Feb-2020	2645	5533	**2.00 cum**	
12-Mar-2020	2977	5532		**6.00 cum**
12-Mar-2020	2981	5534		**6.00 cum**
12-Mar-2020	2983	5541		**6.00 cum**
12-Mar-2020	2986	5548		**6.00 cum**
15-Mar-2020	3002	5534		**6.00 cum**
15-Mar-2020	3004	1527		**6.00 cum**
15-Mar-2020	3007	5532		**6.00 cum**
15-Mar-2020	3008	6855		**6.00 cum**
17-Mar-2020	3008	5532		**6.00 cum**
17-Mar-2020	3010	5548		**6.00 cum**
17-Mar-2020	3012	5541		**6.00 cum**
17-Mar-2020	3017	5532		**6.00 cum**
			27.00 Cr	72.00 Cr

Purchase Order

 11-03-2020 11:49:31

66559
10.03.20 12:38:24

From Company : **G V Reserch Centers Pvt Ltd**
5-4-187/3&4, II nd Floor, Soham Mansion, MG Road, Secunderabad-50(
G S T No. : 36AAHCG4562D1ZP

Supplier Details			
CEMEX INFRA Sy. no. 312, Rampally (V111), Kesara (Mandal) Medchal Dist. - 501301	**Doc No**	66559	73457
	Doc Date	28-02-2020	
	Quote No	NIL	
GSTIN 36aanfc3197r1zj	**Quote Date**	10-03-2020	
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*	200.00	3,500.00	0.00	0.00	700,000.00
					Total Order Value . . .	**700,000.00**

Rupees : Seven Lakh(s) Only.

Terms and Conditions :-

Specification / Brand	Concrete mix shall be of Cemex Infra 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	Innopolis Sy no-542, Genome Valley, Thurkapally, Hyderabad, Telangana Phone. 9502211011
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 2727 block plinth beamsand basement slab use Purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***G V Reserch Centers Pvt Ltd***

Authorised Signatory

Name : 11/03/2020

Accepted the above Terms And Conditions

For ***CEMEX INFRA***

Name : ____________

Date : __/__/____

RMC pour report

Company/ firm:	GVRC	Project:	Innopolis	A. Estimated quantity:	200 Cum
Flat / Villa no.:		Block No.:	2127	B. Requisition quantity:	200 Cum
Slab no.:	Plinth beam	PO Nos.	66559.	C. Actual quantity poured:	60 Cum
Requisition nos.:	73457	Supplier:	Cemex Infra	D. Difference (C-A):	140 Cum
Sign of security	[signature]	Sign of Admin	Keerthi	Sign of Project manager	[signature]
Date		Date		Date	17/03/2020

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.
1.	12/03/20	09:56	06 m3	2977	14,400kg's	14,050 kg's	(-) 350	96	78390 ~~12/03/20~~
2.	12/03/20	12:33	06m3	2983	14,400kg's	14,240 kg's	(-) 160	99	78387
3.	12/03/20	14:02	06 m3	2986	14,400kg's	13960 kg's	(-) 440	101	78385
4.	15/03/20	07.31	06 m3	3002	14,400 kg's	14,020 kg's	(-) 380	102	78382
5.	16/03/20	09:43	06m3	3004	14,400 kg's	14 130 kg's	(-) 270	103	78381
6.	15/03/20	03:00	06 m3	3008	14,400 kg's	14450 kg's	-	104	78384
7.	15/03/20	14:05	06 m3	3007	14,400 kg's	14 210 kg's	(-) 190	105	78383
8.	12/03/20	11:44	06m3	2981	14,400 kg's	14,520 kg's	-	100	78399
9.	17/03/20	10:00	06m3	3009	14,400 kg's	15,070 kg's	-	106	78472
10.	17/03/20	10:30	06m3	3010	14,400 kg's	14,190 kg's	210.	108	78474.
11.									
12.									
Total:			60 m3						
Remarks:									

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 totals are entered.

Payment Voucher

Cemex Infra State Name : Telangana, Code : 36	Invoice No. **441**
	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. **296 dt. 31-Mar-2020**
	Other Reference(s)

Sl No.	Particulars	Quantity	Rate	per	Amount
1	**Ready Mix**				**2,98,220.13**
2	**SGST**				**26,839.80**
3	**CGST**				**26,839.80**
4	**Round Off**				**0.27**
	Total				**₹ 3,51,900.00**

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

Indian Rupees Three Lakh Fifty One Thousand Nine Hundred Only

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

for Cemex Infra

Authorised Signatory