PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	02/06/2020	Prepared by:	MINISH.
PO/WO no.	66216.	PO / WO Date.	28/02/2020.
Supplier Name	Comex Infra.	PO/WO amount	13,30,000/-
Firm/Company	MPL	Project	May flower Platinum
Sl. No.	Bill No.	Bill Date	Bill amount
1.	297	31/03/2020	4,62,000/-
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			462,000/-

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 :- Short fall for 450kg's	656/-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	4,61,344/-
Amount E – PO / WO value:	13,30,000/
Amount F – Difference (A – E):	8,68,656/-

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	06/06/2020.

Remarks:- Short fall of RMC for 450kg's recieved.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date		2/6/20	02/06/2020			11/6/2020	

APPROVED FOR CONSTRUCTION 03 JUN 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

Cemex Infra

Dear Sir

We are deducting Payment for shortfall of RMC.Against your Invoice No 297 Dt 31.03.2020 for 450 kgs Amount RS 656/-.Our PO NO 66216 DT 28.02.2020.

Please Note

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!
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•••

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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. **297**	Dated **31-Mar-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **2989 to 3067**	Other Reference(s)
Buyer **Modi Properties Pvt.Ltd** 5-4-187/3 & 4, IInd Floor, M.G. Road, Secunderabad-500003 GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36	Buyer's Order No. **66216 11549**	Dated **28-Feb-2020**
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**M25 Pump Ready Mix Concrete**		132.00 cum	2,966.10	cum	**3,91,525.20**
	SGST			9	%	**35,237.27**
	CGST			9	%	**35,237.27**
	Round Off					**0.26**
	Total		132.00 cum			**Rs 4,62,000.00**

MODI PROPERTIES PVT LTD SEC'BAD INWARD No. 65387 Date 14/5/20 Sign:

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

INR Four Lakh Sixty Two Thousand Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	3,91,525.20	9%	35,237.27	9%	35,237.27	70,474.54
Total	**3,91,525.20**		**35,237.27**		**35,237.27**	**70,474.54**

Tax Amount (in words) : **INR Seventy Thousand Four Hundred Seventy Four and Fifty Four 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			
My Flower Platinum (Mallapur)			
Date	v.no	dc no	M25
14-Mar-2020	2998	5548	6.00 cum
14-Mar-2020	2999	5534	6.00 cum
14-Mar-2020	3000	1527	6.00 cum
18-Mar-2020	3044	5532	6.00 cum
18-Mar-2020	3045	5548	6.00 cum
18-Mar-2020	3046	5541	6.00 cum
18-Mar-2020	3047	5535	6.00 cum
18-Mar-2020	3048	5532	6.00 cum
18-Mar-2020	3051	5534	6.00 cum
18-Mar-2020	3052	5547	6.00 cum
18-Mar-2020	3055	5541	6.00 cum
18-Mar-2020	3057	5535	6.00 cum
18-Mar-2020	3058	5532	6.00 cum
18-Mar-2020	3059	1527	6.00 cum
18-Mar-2020	3060	5533.	6.00 cum
18-Mar-2020	3061	9228	6.00 cum
18-Mar-2020	3062	9228	6.00 cum
18-Mar-2020	3063	2471	6.00 cum
18-Mar-2020	3064	5535.	6.00 cum
18-Mar-2020	3065	5547	6.00 cum
18-Mar-2020	3066	5548	6.00 cum
18-Mar-2020	3067	5532	6.00 cum
			132.00 cum

Purchase Order

 28-02-2020 2:05:59 PM

Mailed

Original

66216
27.02.20 12:55:52

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	**Doc No**	66216	11549
Sy. no. 312, Rampally (V111), Kesara (Mandal) Medchal Dist. - 501301	**Doc Date**	28-02-2020	
	Quote No	NIL	
8367099999	**Quote Date**	28-02-2020	
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*	380.00	3,500.00	0.00	0.00	1,330,000.00
					Total Order Value . . .	**1,330,000.00**

Rupees : Thirteen Lakh(s) Thirty Thousand 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	May Flower Platinum Sy 82/1, Mallapur, Nacharam. 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 B & C block slab concreting use Purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name : 28/02/2020

Accepted the above Terms And Conditions

For ***CEMEX INFRA***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	Modi Properties Pvt Ltd	Date:	27-02-2020
Site & Phase :	May Flower Platinum	Time:	2;26
Supplier		Req.No.	11549
Material required before date:	29-02-2020	ID No.	55896

No	Description	Size	Quantity	Units	Inward No	Date
1	RMC	M25	380	Cum		
2						
3						
4						
6						
7						
8						
9						
10						

PO

662

Remarks : for B&C block slab 2 concreting use purpose

Prepared By	K.sravani	Approved by	SV.subbareddy
gn.& Date	27-02-2020	Sign. & Date	

28/02/2020

RMC pour report

Company/ firm:	Modi properties pvt ltd	Project:	May Flower Platinum	A. Estimated quantity:	350 cu.m
Flat / Villa no.:	-	Block No.:	B & C block	B. Requisition quantity:	350 cu.m
Slab no.:	02	PO Nos.	66216	C. Actual quantity poured:	132 cu.m
Requisition nos.:	11549	Supplier:	Cemex Infra	D. Difference (C-A):	-218 cu.m
Sign of security	Nizam	Sign of Admin	B.Nandini	Sign of Project manager	[illegible]
Date	20/5/2020	Date	19/05/2020.	Date	19/5/2020

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.
1.	14.03.2020	13:50	6 Cu.m	2998	14400	14300	100	12891	79045
2.	14.03.2020	14:20	6 Cu.m	2999	14400	14340	60	12892	79046
3.	14.03.2020	14:45	6 Cu.m	3000	14400	14530		12893	79047
4.	18.03.2020	11:15	6 Cu.m	3044	14400	14370	30	12930	79048
5.	18.03.2020	11:35	6 Cu.m	3045	14400	13950	450	12931	79049
6.	18.03.2020	12:30	6 Cu.m	3046	14400	14290	110	12932	79050
7.	18.03.2020	13:35	6 Cu.m	3047	14400	14420		12933	79051
8.	18.03.2020	13:50	6 Cu.m	3048	14400	14290	110	12934	79052
9.	18.03.2020	14:20	6 Cu.m	3051	14400	14320	80	12935	79053
10.	18.03.2020	14:35	6 Cu.m	3052	14400	14350	50	12936	79054
11.	18.03.2020	15:50	6 Cu.m	3055	14400	14340	60	12937	79055
12.	18.03.2020	16:00	6 Cu.m	3057	14400	14640		12938	79056
Total:			**72 Cu.m**		**172800**	**172150**	**650**		
Remarks:	**650kgs + 600kgs = 1250kgs**								
	1250kgs / 2400kgs = 0.52Cu.m short fall								

RMC pour report

Company/ firm:	Modi properties pvt ltd	Project:	May Flower Platinum	A. Estimated quantity:	350 cu.m
Flat / Villa no.:	-	Block No.:	B & C block	B. Requisition quantity:	350 cu.m
Slab no.:	02	PO Nos.	66216	C. Actual quantity poured:	132 cu.m
Requisition nos.:	11549	Supplier:	Cemex Infra	D. Difference (C-A):	-218 cu.m
Sign of security	Nizam	Sign of Admin	B. Nandini	Sign of Project manager	
Date	20/5/2020	Date	19/05/2020.	Date	19/5/2020

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.
13.	18.03.2020	16:35	6 Cu.m	3058	14400	14260	140	12939	79057
14.	18.03.2020	17:15	6 Cu.m	3059	14400	14200	200	12940	79058
15.	18.03.2020	18:30	6 Cu.m	3060	14400	15340		12941	79059
16.	18.03.2020	18:40	6 Cu.m	3061	14400	14410		12942	79060
17.	18.03.2020	18:50	6 Cu.m	3062	14400	14140	260	12943	79061
18.	18.03.2020	19:00	6 Cu.m	3063	14400	14930		12944	79062
19.	18.03.2020	19:05	6 Cu.m	3064	14400	14850		12945	79063
20.	18.03.2020	20:10	6 Cu.m	3065	14400	14950		12946	79064
21.	18.03.2020	20:50	6 Cu.m	3066	14400	14420		12947	79065
22.	18.03.2020	22:30	6 Cu.m	3067	14400	15130		12948	79066
23.									
24.									
Total:			**60 Cu.m**		**144000**	**146630**	**600**		
Remarks:									