PUM

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	17/07/2020	Prepared by:	MINISH.
PO/WO no.	67577	PO / WO Date.	29/05/2020.
Supplier Name	Cemex Infra.	PO/WO amount	3,50,000/-
Firm/Company	VISTA HOMES.	Project	VISTA HOMES.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	022	30/06/2020	2,73,000/-
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,73,000/-

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 Material Recd 9465kg	13,803/-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	2,59,197/-
Amount E – PO / WO value:	3,50,000/-
Amount F – Difference (A – E):	90,803/-

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	20/07/2020.

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date			17/07/2020	APPROVED BY 17 JUL 2020 MANAGING DIRECTOR			

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

Subject: Shortfall of RMC
From: minish <minish@modiproperties.com>
Date: 17-07-2020, 12:02 PM
To: cemexinfra9@gmail.com

To

Mr Purshottam Reddy

Dear Sir

WE received short material of RMC Against Your Invoice No 22 DT 30.06.2020 For 9465Kgs Against Our PO No 67577.We are deducting RS 13803/-.

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!
We build affordable flats & villas in gated communities.

Hold

Tax Invoice

CEMEX INFRA	Invoice No.	Dated
Sy.No 312 Rampally Vill	**22**	**30-Jun-2020**
Keesara Mdl, Medchal Dist-501 301	Delivery Note	Mode/Terms of Payment
Phone No:8367099999		
GSTIN/UIN: 36AANFC3197R1ZJ	Supplier's Ref.	Other Reference(s)
State Name : Telangana, Code : 36	**3196 to 3278**	
E-Mail : cemexinfra9@gmail.com	Buyer's Order No.	Dated
Buyer	**67577 99599**	**29-May-2020**
Vista Homes	Despatch Document No.	Delivery Note Date
5-4-187/3 & 4, IInd Floor, M.G.Rorad,		
Secunderabad-500003	Despatched through	Destination
GSTIN/UIN: 36AAGFV2068P1ZJ		
State Name : Telangana, Code : 36	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**M20 Pump Ready Mix Concrete**		**78.00 cum**	2966.10	cum	**231355.80**
	CGST			9	%	**20822.03**
	SGST			9	%	**20822.03**
	Round Off					**0.14**
			2,73,000			
			13,803			
	Shortfall →		2,59,197			
	Total		**78.00 cum**			**Rs 273000.00**

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

INR Two Lakh Seventy Three Thousand Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
	231355.80	9%	**20822.03**	9%	**20822.00**	**41644.03**
Total	**2,31,355.80**					

Tax Amount (in words) : **INR Forty One Thousand Six Hundred Forty Four and Three 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

CEMEX INFRA 501301

Authorised Signatory

This is a Computer Generated Invoice

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 67034
Date 1/7/20
Sign.

CEMEX INFRA					
Vista Homes (Kushaiguda)					
Ledger Account					
1-Jun-2020 to 30-Jun-2020					
Date	dc no	v.no	Quantity	*Rate*	M20
17-Jun-2020	3196	5535	**6.00 cum**	*3500.00/cum*	21000.00
17-Jun-2020	3197	5547	**6.00 cum**	*3500.00/cum*	21000.00
17-Jun-2020	3198	5533	**6.00 cum**	*3500.00/cum*	21000.00
17-Jun-2020	3199	6885	**6.00 cum**	*3500.00/cum*	21000.00
17-Jun-2020	3201	5532	**6.00 cum**	*3500.00/cum*	21000.00
17-Jun-2020	3202	5548	**6.00 cum**	*3500.00/cum*	21000.00
17-Jun-2020	3204	5547	**6.00 cum**	*3500.00/cum*	21000.00
17-Jun-2020	3205	5533	**6.00 cum**	*3500.00/cum*	21000.00
17-Jun-2020	3207	1527	**6.00 cum**	*3500.00/cum*	21000.00
17-Jun-2020	3208	5532	**6.00 cum**	*3500.00/cum*	21000.00
17-Jun-2020	3210	5535	**6.00 cum**	*3500.00/cum*	21000.00
17-Jun-2020	3211	5533	**6.00 cum**	*3500.00/cum*	21000.00
23-Jun-2020	3278	5534	**6.00 cum**	*3500.00/cum*	21000.00
			78.00 cum		273000.00

 06-06-2020 10:52:10

Purchase Order

67577
23.05.20 2:09:44

From Company : **Vista Homes**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AAGFV2068P1ZJ

Supplier Details

CEMEX INFRA
Sy. no. 312, Rampally (V111), Kesara (Mandal) Medchal Dist. - 501301

GSTIN 36aanfc3197r1zj
8367099999 9848210686

Doc No	67577	99599
Doc Date	29-05-2020	
Quote No	NIL	
Quote Date	29-05-2020	
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-20(220+100)*	100.00	3,500.00	0.00	0.00	350,000.00
					Total Order Value . . .	**350,000.00**

Rupees : Three Lakh(s) Fifty 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	Vista Homes Sy. No. 193, Kapra, Hyd. From ECIL take left in lane opposite MRR school Phone. Contact: 8790166611
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 west side driveway & tiles rooms flooring use Purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Vista Homes*

Authorised Signatory

06/06/2020

Name : ____________

Accepted the above Terms And Conditions

For ***CEMEX INFRA***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	VISTA HOMES	Date:	27.05.2020
Site & Phase :	PHASE-1	Time:	4:50
Supplier		Req. No.	99599
Material required before date:	03-06-2020		57233

No	Description	Size	Quantity	Units	Inward No	Date
1	RMC	M20	100	M3 - 3500/-		
2	PO. 67577					
3						
4						
5						
6						
7						
8						
9						
10						
11						

Remarks: For E & F block drive way concreting purpose.

Prepared By	T.MADHU	Approved by	APPROVED BY 30 MAY 2020 MANAGING DIRECTOR
Sign.& Date	27.05.2020	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.

RMC pour report

Company/ firm:	Vista Homes	Project:	Vista Homes.	A. Estimated quantity:	100 M3
Flat / Villa no.:		Block No.:	E&F Driveway.	B. Requisition quantity:	100 M3
Slab no.:	Driveway Coller.	PO Nos.	67577	C. Actual quantity poured:	72 M3
Requisition nos.:	99599	Supplier:	Cemex Infra	D. Difference (C-A):	-28 M3
Sign of security		Sign of Admin	Anchapriya	Sign of Project manager	Manoj
Date	27/06/20	Date	27/6/20	Date	27/06/20

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.	17/6/20	13:35	06 M3	3196	14400	14110	NiL	24810	80196
2.	,	13:52	06 M3	3197	14400	13810	-590	24811	80198
3.	,	14:14	06 M3	3198	14400	12890	-1510	24812	80199
4.	,	14:32	06 M3	3199	14400	13750	-650	24813	80200
5.	,	15:26	06 M3	3201	14400	13625	-775	24814	80201
6.	,	15:43	06 M3	3202	14400	13780	-620	24815	80202
7.	,	16:15	06 M3	3204	14400	13830	-570	24816	80203
8.	,	16:38	06 M3	3205	14400	13630	-770	24817	80204
9.	,	17:20	06 M3	3207	14400	13800	-600	24818	80205
10.	,	17:35	06 M3	3208	14400	13830	-570	24819	80206
11.	,	18:20	06 M3	3210	14400	13780	-620	24820	80207
12.	,	18:55	06 M3	3211	14400	13510	-890	24821	80208
Total:									
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.

Scanned with CamScanner

RMC pour report

Company/ firm:	Vista Houses	Project:	Vista Houses.	A. Estimated quantity:	100 M3
Flat / Villa no.:		Block No.:	Drive way E&F	B. Requisition quantity:	100 M3
Slab no.:	Driveway	PO Nos.	67577	C. Actual quantity poured:	78 M3
Requisition nos.:	99599	Supplier:	Comex Infra.	D. Difference (C-A):	-28 M3
Sign of security		Sign of Admin	Snehapriya	Sign of Project manager	Manly
Date	27/06/20	Date	27/6/20	Date	27/06/20

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.	23/6/20	14:38	06 M3	3278	14400	13100	-1300	24853	80383
2.									
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									
11.									
12.									
Total:			78 M3		187200	177445	-9465		
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.