

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		21/08/2020		Prepared by:		MINISH	
PO/WO no.		67802		PO / WO Date.		06/06/2020	
Supplier Name		Cemex Bafra		PO/WO amount		9,90,000/-	
Firm/Company		MPL		Project		MFL	
Sl. No.	Bill No.	Bill Date		Bill amount			
1.	017	27/06/2020		9,84,600/-			
2.							
3.							
4.							
Amount A - Bills total(Excluding Transport & Hamali Charges):							
Sl. No.	DC No	DC. Date	MRN No.	9,84,600/-			
1.			80240	DC matches MRN			
2.	Furnishing report Enclosed			☐ Yes ☐ No			
3.				☐ Yes ☐ No			
4.				☐ Yes ☐ No			
Amount B - Other Credits :							
Amount C - Other Debits : Short Material Recd of 1910 Kg's							
Amount D (D=A+B-C) - Amount to be credited to the supplier: 2865/-							
Amount E - PO / WO value: 9,81,735/-							
Amount F - Difference (A - E): 9,90,000/-							
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 03/08/2020							
Remarks: Shortfall of 1910 Kg's received.							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	WMD	Accounts - receiver of bill	Accountant	Accounts Manager
Sign:							
Date							

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

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 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	Invoice No.	Dated
	17	27-Jun-2020
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
	3166 to 3307	
	Buyer's Order No.	Dated
	67802 11713	6-Jun-2020
	Despatch Document No.	Delivery Note Date
	10-6-20 to 26-6-20	
	Despatched through	Destination
Terms of Delivery		

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	M25 Pump Ready Mix Concrete		273.50 cum	3,050.85	cum	8,34,406.77
	SGST			9 %		75,096.61
	CGST			9 %		75,096.61
	Round Off					0.01
Total			273.50 cum			Rs 9,84,600.00

Amount Chargeable (in words)

E. & O.E

INR Nine Lakh Eighty Four Thousand Six Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
	8,34,406.77	9%	75,096.61	9%	75,096.61	1,50,193.22
Total	8,34,406.77		75,096.61		75,096.61	1,50,193.22

Tax Amount (in words) : **INR One Lakh Fifty Thousand One Hundred Ninety Three and Twenty Two 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



Purchase Order

Page(s) 1 Of 1

06-06-2020 10:52:10



67802

03.06.20 12:48:13

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	67802	11713
Doc Date	06-06-2020	
Quote No	NIL	
Quote Date	06-06-2020	
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. M-25	275.00	3,600.00	0.00	0.00	990,000.00
Total Order Value . . .					990,000.00

Rupees : Nine Lakh(s) Ninty 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 B & C blocks ground floor slab 3 concrete use Purpose**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks**For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name :

06/06/2020

Name :

Accepted the above Terms And Conditions

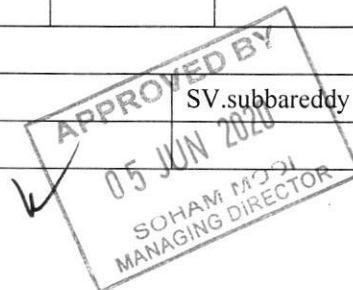
For **CEMEX INFRA**

Date : _/_/

Requisition Form

Company Name:		Modi Properties Pvt Ltd		Date:		05-06-2020	
Site & Phase :		May Flower Platinum		Time:		15:10	
Supplier				Req.No.		11713	
Material required before date:		08-06-2020		ID No.		574398	
No	Description	Size	Quantity	Units	Inward No	Date	
1	RMC	M25	275	Cum	3600/	20.11	
2							
3							
4							
5							
6							
7							
Remarks : for B & C blocks ground floor slab 3 concrete use purpose							
Prepared By		K.sravani		Approved by		SV.subbareddy	
Sign.& Date		05-06-2020		Sign. & Date			

11
05/06/2020



RMC pour report

Company/ firm:	Modi properties pvt ltd	Project:	May Flower Platinum	A. Estimated quantity:	275cu.m
Flat / Villa no.:	-	Block No.:	B & C block	B. Requisition quantity:	275cu.m
Slab no.:	For B & C block ground floor slab	PO Nos.	67802	C. Actual quantity poured:	276cu.m
Requisition nos.:	11713	Supplier:	Cemex infra	D. Difference (C-A):	+ 1 cu.mt.
Sign of security	NIZAM	Sign of Admin	Joravani	Sign of Project manager	
Date	29/06/2020	Date	29/06/2020	Date	29/6/2020

Details of RMC pour

[illegible]

RMC pour report

Company/ firm:	Modi properties pvt ltd	Project:	May Flower Platinum	A. Estimated quantity:	275 cu.m
Flat / Villa no.:	-	Block No.:	B& C block	B. Requisition quantity:	275 cu.m
Slab no.:	For B & C block ground floor	PO Nos.	67802	C. Actual quantity poured:	276cu.m
Requisition nos.:	11713	Supplier:	Cemex infra	D. Difference (C-A):	-
Sign of security	Nizam	Sign of Admin	Soravani	Sign of Project manager	
Date	29/6/2020	Date	29/06/2020	Date	29/6/2020

Details of RMC pour

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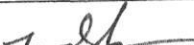
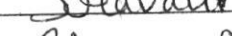
RMC pour report

Company/ firm:	Modi properties pvt ltd	Project:	May Flower Platinum	A. Estimated quantity:	275 cu.m
Flat / Villa no.:	-	Block No.:	B & C	B. Requisition quantity:	275 cu.m
Slab no.:	For B&C Blocks Ground floor Slab-3	PO Nos.	67802	C. Actual quantity poured:	276 cu.m
Requisition nos.:	11713	Supplier:	Cemex Infra	D. Difference (C-A):	-
Sign of security	Nizam	Sign of Admin	Soravaul	Sign of Project manager	29/6/2020
Date	29/6/2020	Date	29/6/2020	Date	29/6/2020

Details of RMC pour

[illegible]

RMC pour report

Company/ firm:	Modi properties pvt ltd	Project:	May Flower Platinum	A. Estimated quantity:	275 cu.m
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Slab no.:	For B & c blocks ground floor slab	PO Nos.	67802	C. Actual quantity poured:	276cu.m
Requisition nos.:	11713	Supplier:	Cemex infra	D. Difference (C-A):	-
Sign of security	NITAM	Sign of Admin		Sign of Project manager	
Date	29/6/2020	Date		Date	29/6/2020

Details of RMC pour

[illegible]