PURCHASE DIVISION

Advice for approval for credit to supplier

| | | | |
|---|---|---|---|
| Date: | 01/08/2020 | Prepared by: | MANISH |
| PO/WO no. | 67802 | PO / WO Date. | 06/06/2020. |
| Supplier Name | Cemex Bafra | PO/WO amount | 9,90,000/- |
| Firm/Company | MPL. | Project | MPL. |
| 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): | | 9,84,600/- |

| Sl. No. | DC No | DC. Date | MRN No. | DC matches MRN |
|---|---|---|---|---|
| 1. | | | 80240 | □ Yes □ No |
| 2. | Rovring 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 — | 2865/- |
| Amount D (D=A+B-C) – Amount to be credited to the supplier: | 9,81,735/- |
| Amount E – PO / WO value: | 9,90,000/ |
| Amount F – Difference (A – E): | 8,265/- |

| | |
|---|---|
| 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 recieved. | |

| Approved by | Purchase Officer | Purchase Manager | Procurement Manager | M D | Accounts – receiver of bill | Accountant | Accounts Manager |
|---|---|---|---|---|---|---|---|
| Sign: | | [signature] | [signature] | APPROVED BY | | | |
| Date | | 1/8/20 | 01/08/2020 | 01 AUG 2020 SOHAM MODI 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

# Tax Invoice

| | | |
|---|---|---|
| **CEMEX INFRA**<br>Sy.No 312 Rampally Vill<br>Keesara Mdl, Medchal Dist-501 301<br>Phone No:8367099999<br>GSTIN/UIN: 36AANFC3197R1ZJ<br>State Name : Telangana, Code : 36<br>E-Mail : cemexinfra9@gmail.com | Invoice No.<br>**17** | Dated<br>**27-Jun-2020** |
| | Delivery Note | Mode/Terms of Payment |
| | Supplier's Ref.<br>**3166 to 3307** | Other Reference(s) |
| Buyer<br>**Modi Properties Pvt.Ltd**<br>5-4-187/3 & 4, IInd Floor, M.G. Road,<br>Secunderabad-500003<br>GSTIN/UIN : 36AABCM4761E1Z<br>State Name : Telangana, Code : 36 | Buyer's Order No.<br>**67802 11713** | Dated<br>**6-Jun-2020** |
| | Despatch Document No.<br>**10-6-20 to 26-6-20** | 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** | | 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

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No 67852
Date 31/7
Sign

# Purchase Order

 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<br>Sy. no. 312, Rampally (V111), Kesara (Mandal) Medchal Dist. - 501301 | **Doc No** | 67802 | 11713 |
| | **Doc Date** | 06-06-2020 | |
| | **Quote No** | NIL | |
| **GSTIN** 36aanfc3197r1zj | **Quote Date** | 06-06-2020 | |
| 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.<br>*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<br>Sy 82/1, Mallapur, Nacharam.<br>Phone. 7680971999 |
| **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 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

Accepted the above Terms And Conditions

For *CEMEX INFRA*

Name : ____________

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/. | CU. M |
| 2 | PO 67802 | | | | | |
| 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 | |

05/06/2020

APPROVED BY
05 JUN 2020
SOHAM MODI
MANAGING DIRECTOR

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 | Sravani | Sign of Project manager | |
| Date | 29/06/2020 | Date | 29/06/2020 | Date | 29/6/2020 |

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. | 18.06.2020 | 09;32 | 6 cu.m | 3212 | 14400 | 14480 | | 13308 | 80240 |
| 2. | 18.06.2020 | 9;50 | 6 cu.m | 3213 | 14400 | 14430 | | 13309 | 80243 |
| 3. | 18.06.2020 | 10;08 | 6 cu.m | 3214 | 14400 | 14110 | 290 | 13310 | 80241 |
| 4. | 18.06.2020 | 10;24 | 6 cu.m | 3215 | 14400 | 14470 | | 13311 | 80244 |
| 5. | 18.06.2020 | 10;43 | 6 cu.m | 3216 | 14400 | 13750 | 650 | 13312 | 80245 |
| 6. | 18.06.2020 | 11;30 | 6 cu.m | 3217 | 14400 | 14660 | | 13313 | 80246 |
| 7. | 18.06.2020 | 11;45 | 6 cu.m | 3218 | 14400 | 14660 | | 13314 | 80247 |
| 8. | 18.06.2020 | 12;10 | 6 cu.m | 3219 | 14400 | 14660 | | 13315 | 80248 |
| 9. | 18.06.2020 | 12;21 | 6 cu.m | 3220 | 14400 | 14600 | | 13316 | 80249 |
| 10. | 18.06.2020 | 12;36 | 6cu.m | 3221 | 14400 | 14840 | | 13317 | 80250 |
| 11. | 18.06.2020 | 12;55 | 6cu.m | 3222 | 14400 | 14780 | | 13318 | 80251 |
| 12. | 18.06.2020 | 13;14 | 6cu.m | 3223 | 14400 | 14550 | | 13319 | 80252 |
| Total: | | | 72cu.m | | 172800cu.m | | 940kgs | | |
| Remarks: | | | | | | | | | |

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 | Soravan | Sign of Project manager | |
| Date | 29/6/2020 | Date | 29/06/2020 | Date | 29/6/2020 |

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. | 18.06.2020 | 13;33 | 6cu.m | 3224 | 14400 | 14710 | | 13320 | 80253 |
| 14. | 18.06.2020 | 13;50 | 6cu.m | 3225 | 14400 | 14650 | | 13321 | 80254 |
| 15. | 18.06.2020 | 14;05 | 6cu.m | 3226 | 14400 | 14320 | 80 | 13322 | 80255 |
| 16. | 18.06.2020 | 14;20 | 6cu.m | 3227 | 14400 | 14840 | | 13324 | 80294 |
| 17. | 18.06.2020 | 14;40 | 6cu.m | 3228 | 14400 | 14480 | | 13325 | 80295 |
| 18. | 18.06.2020 | 14;56 | 6cu.m | 3229 | 14400 | 13740 | 660 | 13326 | 80296 |
| 19. | 18.06.2020 | 15;12 | 6cu.m | 3230 | 14400 | 14700 | | 13327 | 80297 |
| 20. | 18.06.2020 | 15;27 | 6cu.m | 3231 | 14400 | 14680 | | 13328 | 80298 |
| 21. | 18.06.2020 | 17;00 | 6cu.m | 3232 | 14400 | 14620 | | 13329 | 80299 |
| 22. | 18.06.2020 | 17;10 | 6cu.m | 3233 | 14400 | 15080 | | 13330 | 80300 |
| 23. | 18.06.2020 | 17;40 | 6cu.m | 3234 | 14400 | 14600 | | 13331 | 80301 |
| 24. | 18.06.2020 | 18;15 | 6cu.m | 3235 | 14400 | 14280 | 120 | 13332 | 80302 |
| **Total:** | | | **72cum** | | **172800cum** | | **860kgs** | | |
| **Remarks:** | | | | | | | | | |
| | | | | | | | | | |

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 | Sravani | Sign of Project manager | [illegible] |
| Date | 29/6/2020 | Date | 29/06/2020 | Date | 29/6/2020 |

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. |
|---|---|---|---|---|---|---|---|---|---|
| 37. | 26.06.2020 | 01:15 | 6 cum | 3303 | 14400 | 14700 | | 13402 | 80526 |
| 38. | 26.06.2020 | 01:45 | 6cum | 3304 | 14400 | 14600 | | 13403 | 80527 |
| 39. | 26.06.2020 | 01:55 | 6cum | 3306 | 14400 | 14760 | | 13405 | 80528 |
| 40. | 26.06.2020 | 02:19 | 6cum | 3307 | 14400 | 14850 | | 13406 | 80529 |
| 41. | 26.06.2020 | 02:53 | 6cum | 3310 | 14400 | 14800 | | 13407 | 80530 |
| 42. | 26.06.2020 | 04:05 | 6 cum | 3311 | 14400 | 14650 | | 13408 | 80531 |
| 43. | 26.06.2020 | 04:25 | 6 cum | 3312 | 14400 | 14680 | | 13409 | 80532 |
| 44. | 26.06.2020 | 04:40 | 6 cum | 3313 | 14400 | 14630 | | 13410 | 80533 |
| 45. | 26.06.2020 | 05:00 | 6 cum | 3314 | 14400 | 14390 | 10 | 13411 | 80534 |
| 46. | 26.06.2020 | 05:10 | 6 cum | 3315 | 14400 | 14800 | | 13412 | 80535 |
| 47. | | | | | | | | | |
| 48. | | | | | | | | | |
| **Total** | | | **60cum** | | **144000cum** | | **10kgs** | | |
| **Remarks:** | | | | | | | | | |

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:** | 275cu.m |
| **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** | NIZAM | **Sign of Admin** | Sravani | **Sign of Project manager** | [illegible] |
| **Date** | 29/6/2020 | **Date** | Sravani | **Date** | 29/6/2020 |

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. |
|---|---|---|---|---|---|---|---|---|---|
| 25. | 18.06.2020 | 18;18 | 6cum | 3236 | 14400 | 14350 | 50 | 13333 | 80303 |
| 26. | 18.06.2020 | 07:48 | 6cum | 3237 | 14400 | 14440 | | 13334 | 80304 |
| 27. | 19.06.2020 | 13:16 | 6cum | 3244 | 14400 | 14660 | | 13349 | 80305 |
| 28. | 19.06.2020 | 01:55 | 6cum | 3246 | 14400 | 13800 | 600 | 13350 | 80308 |
| 29. | 19.06.2020 | 02:20 | 6cum | 3247 | 14400 | 14540 | | 13351 | 80309 |
| 30. | 19.06.2020 | 15:17 | 6cum | 3248 | 14400 | 14560 | | 13352 | 80310 |
| 31. | 19.06.2020 | 04:25 | 6cum | 3250 | 14400 | 14560 | | 13353 | 80311 |
| 32. | 19.06.2020 | 05:10 | 6cum | 3251 | 14400 | 14010 | 390 | 13354 | 80312 |
| 33. | 19.06.2020 | 05:30 | 6cum | 3252 | 14400 | 14560 | | 13355 | 80313 |
| 34. | 26.06.2020 | 11:40 | 6cum | 3300 | 14400 | 14740 | | 13399 | 80522 |
| 35. | 26.06.2020 | 12:35 | 6cum | 3301 | 14400 | 14290 | 110 | 13400 | 80523 |
| 36. | 26.06.2020 | 12:45 | 6cum | 3302 | 14400 | 14800 | | 13401 | 80524 |
| **Total** | | | **72cun** | | **172800cum** | | **1150kgs** | | |
| **Remarks:** | | | | | | | | | |