PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	01/08/2020	Prepared by:	MINISH.
~~PO/WO no.~~	68626.	~~PO / WO Date.~~	06/07/2020.
Supplier Name	Cemex Infra.	PO/WO amount	1,51,200/-
Firm/Company	Nilgiri Estate -	Project	NE.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	040	25/07/2020.	1,58,400/-
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,58,400/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			8498	□ Yes □ No
2.	Pouring Report Enclosed.			□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount B –Other Credits :_	—
Amount C –Other Debits :_	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	1,58,400/-
~~Amount~~ E – PO / WO value:	1,51,200/-
~~Amount~~ F – Difference (A – E):	7,200/-

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:_ 2 cu/Mtr of RMC Excess received.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]	[signature]				
Date		01/8/20	01/08/2020				

APPROVED BY 01 AUG 2020 ... 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

RMC pour report

Company/ firm:	Niligiri Estates	Project:	Niligiri Estate	A. Estimated quantity:	42 cu.m
Flat / Villa no.:	Road Laying work in St.no 6	Block No.:		B. Requisition quantity:	42 cu.m
Slab no.:	Road Laying work in St.no 6	PO Nos.	68626	C. Actual quantity poured:	44 cu.m
Requisition nos.:	72823	Supplier:	Cemex Infra	D. Difference (C-A):	-2 cu.m
Sign of security		Sign of Admin	Bhargavi	Sign of Project manager	
Date		Date	27/7/20	Date	27/7/20

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.	24.07.2020	12:20	6 cu.m	3437	14400	14065		21855	81498
2.	24.07.2020	12:58	6 cu.m	3438	14400	13910		21856	81499
3.	24.07.2020	13:07	6 cu.m	3439	14400	13985		21857	81500
4.	24.07.2020	13:45	6 cu.m	3440	14400	14550		21858	81501
5.	24.07.2020	13:55	6 cu.m	3441	14400	13810		21859	81502
6.	24.07.2020	14:16	6 cu.m	3442	14400	14360		21861	81503
7.	24.07.2020	15:15	6 cu.m	3445	14400	14475		21860	81504
8.	24.07.2020	17:00	2 cu.m	3446	4800	4450		21863	81505
9.									
10.									
11.									
12.									
Total:					**105600**	**103605**			
Remarks:									

Tax Invoice

CEMEX INFRA	Invoice No.	Dated
Sy.No 312 Rampally Vill	**40**	**25-Jul-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	**3437 TO 3446**	
E-Mail : cemexinfra9@gmail.com	Buyer's Order No.	Dated
Buyer	**68626 7282**	**6-Jul-2020**
NILGIRI ESTATES	Despatch Document No.	Delivery Note Date
5-4-187/3 &4 , IIND FLOOR, M.G.ROAD		
SECUNDERABAD-500003.	Despatched through	Destination
GST NO: 36AAHFN0766F1ZA		
State Name : Telangana, Code : 36		
	Terms of Delivery	

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**M20 Pump Ready Mix Concrete**	38245010	**44.00 cum**	3050.85	cum	**134237.28**
	SGST			9	%	**12081.35**
	CGST			9	%	**12081.35**
	Round Off					**0.02**
			44.00 cum			**Rs 158400.00**

Amount Chargeable (in words)

INR One Lakh Fifty Eight Thousand Four Hundred Only

HSN/SAC	Value	Rate	Amount	State Tax Rate	State Tax Amount	Total Tax Amount
	134237.28	9%	12081.35	9%	12081.35	24162.70
Total	134237.28		12081.35		12081.35	

Tax Amount (in words) : **INR Twenty Four Thousand One Hundred Sixty Two and Seventy paise Only**

Bank Details:
Name : Cemex Infra
Bank : Andhra Bank
A/c no: 261611100001529
IFSC Code: ANDB0002616

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

Authorises Signatory

This is a Computer Generated Invoice

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 67853 Date 31/7

CEMEX INFRA					
Nilagiri Eststes (Rampally)					
Ledger Account					
Date	DC NO	V.NO	Quantity	*Rate*	M20
24-Jul-2020	3437	5548	**6.00 cum**	*3600.00/cum*	21600.00
24-Jul-2020	3438	5533	**6.00 cum**	*3600.00/cum*	21600.00
24-Jul-2020	3439	5534	**6.00 cum**	*3600.00/cum*	21600.00
24-Jul-2020	3440	5541	**6.00 cum**	*3600.00/cum*	21600.00
24-Jul-2020	3441	6885	**6.00 cum**	*3600.00/cum*	21600.00
24-Jul-2020	3442	5535	**6.00 cum**	*3600.00/cum*	21600.00
24-Jul-2020	3445	5533	**6.00 cum**	*3600.00/cum*	21600.00
24-Jul-2020	3446	5541	**2.00 cum**	*3600.00/cum*	7200.00
			44.00 cum		158400.00

Purchase Order

Page(s) 1 Of 1 31-07-2020 5:35:33 PM

68626
06.07.20 2:23:37

From Company : **Nilgiri Estates**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003.
G S T No. : 36AAHFN0766F1ZA

Supplier Details			
CEMEX INFRA	**Doc No**	68626	72823
Sy. no. 312, Rampally (V111), Kesara (Mandal) Medchal Dist. - 501301	**Doc Date**	06-07-2020	
	Quote No	NIL	
8367099999	**Quote Date**	06-07-2020	
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-20(220+100)*	42.00	3,600.00	0.00	0.00	151,200.00
					Total Order Value . . .	**151,200.00**

Rupees : One Lakh(s) Fifty One Thousand Two Hundred Only.

Terms and Conditions :-

Specification / Brand	Concrete mix shall be of 'Cemex' 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	Nilgiri Estate Sy.No.143/133/134/135/136, Rampally Village. Phone. 9030931172, 8297349480
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 villa no 182 and 168 coloumns work use Purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Nilgiri Estates***

Authorised Signatory

Name : 31/07/2020

Accepted the above Terms And Conditions

For ***CEMEX INFRA***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	NILGIRI ESTATES	Date:	25-06-2020
Site & Phase :	NILGIRI ESTATE	Time:	12:35
Supplier		Req. No.	72823
Material required before date:	01-07-2020	ID No.	57966

No	Description	Size	Quantity	Units	Inward No	Date
1	RMC 220+100	M20	42	CUM	3500/-	
2						
3	PO 68626					
4						
5						
6						
7						
8						
9	26/06/2020					
10						

Remarks: - For Road laying in front Villa No 182 and 168

Prepared By	Vijay Raj	Approved by	APPROVED BY 26 JUN 2020 SOHAM MODI MANAGING DIRECTOR
Sign.& Date	25-06-2020	Sign. & Date	

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

Company Name:		Date:	
Site & Phase :		Time:	
Supplier		Req. No.	
Material required before date:	Urgent	ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks:

Prepared By		Approved by	
Sign.& Date		Sign. & Date	

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