

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		24/08/2020		Prepared by:		MINISH	
PO/WO no.		63965		PO / WO Date		13/12/2019.	
Supplier Name		Cemex Infra.		PO/WO amount		2,60,000/-	
Firm/Company		NISTA HOMES		Project name		NISTA HOMES	
Sl. No.	Bill No	Bill Date	Bill amount				
1.	245	23/01/2020	2,73,004/-				
2.							
3.							
4.							
5.							
			2,73,004/-				
Amount A – Bills total(Excluding Transport & Hamali Charges):							
Sl. No.	DC No.	DC. Date	MRN No.	DC matches MRN			
1.				☐ Yes ☐ No			
2.				☐ Yes ☐ No			
3.				☐ Yes ☐ No			
4.				☐ Yes ☐ No			
Pending Report Enclosed							
Amount B – Other Credits :				Short Material Recd Qty 6750 Kgs. 9141/-			
Amount C –Other Debits :							
Amount D (D=A+B-C) – Amount to be credited to the supplier:				2,63,863/-			
Amount E – PO / WO value:				2,60,000/-			
Amount F – Difference (A - E):				3,863/-			
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 / WO			☒ Yes ☐ No – wait for balance material ☐ No (explained below)				
Advance paid / PDC given (deduct when paying)			☐ Yes - ☒ No				
Payment – due date			30/08/2020				
Remarks: Short Material Received for 6750 Kg's							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	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 upto 25,000/- and Purchase Director thereafter. 4. Attach JV, Office copy of PO/WO, PDCs 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/-

Subject: Shortfall of RMC

From: minish <minish@modiproperties.com>

Date: 24-08-2020, 11:11 AM

To: cemexinfra9@gmail.com

TO,

Mr Purshottam Reddy

Dear Sir

We received short material Against your Invoice no 245 DT 23-01-2020 For 6750Kgs
Against Our PO No 63965 DT13-12-2019. We are deducting RS 9141/-For the same.

Please Note

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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

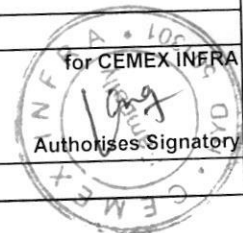
Don't just buy a flat or villa! Buy a great lifestyle!

We build affordable flats & villas in gated communities.

Tax Invoice	
CEMEX INFRA	Invoice No.
Sy.No 312 Rampally Vill	245
Keesara Mdl, Medchal Dist-501 301	Delivery Note
Phone No:8367099999	Mode/Terms of Payment
GSTIN/UIN: 36AANFC3197R1ZJ	Supplier's Ref.
State Name : Telangana, Code : 36	1939 to 2080
E-Mail : cemexinfra9@gmail.com	Buyer's Order No.
Buyer	63965
VISTA HOMES	Despatch Document No.
5-4-178/3 &4, lind Floor. M.G.Road,	Delivery Note Date
Secunderabad-500003.	Despatched through
GSTIN/UIN: 36AAGFV2068P1ZJ	Destination
State Name :	Telangana, Code : 36
Terms of Delivery	
SI	Description of Goods
No.	HSN/SAC
1	M20 Ready Mix Concrete
	38245010
	84.00 cum
	2754.27 cum
	231358.68
	SGST
	9 %
	20822.28
	CGST
	9 %
	20822.28
	Round Off
	0.76
	84.00 cum
	Rs 273004.00
Amount Chargeable (in words)	
INR Two Lakh Seventy Three Thousand Only	
HSN/SAC	
State Tax	
Total	
Tax Amount	
41644.56	
Total	
231358.68	
20822.28	
20822.28	
Tax Amount (in words) :	
INR Forty One Thousand Six Hundred Forty Four and Fifty Six 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.	
This is a Computer Generated Invoice	

6750 x 3250 = 2400

9141



Purchase Order

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 63965 99271

Doc Date 13-12-2019

Quote No NIL

Quote Date 13-12-2019

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	80.00	3,250.00	0.00	0.00	260,000.00
Total Order Value . . .					260,000.00
Rupees : Two Lakh(s) Sixty Thousand Only.					

Terms and Conditions :-

Specification / 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 Vista Homes

Sy. No. 193, Kapra, Hyd. From ECIL take left in lane opposite MRR school

Phone. Contact: 8790166611

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 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 E Block part-02 second floor slab Purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks

Accepted the above Terms And Conditions

For **Vista Homes**

For **CEMEX INFRA**

Authorised Signatory

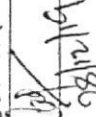
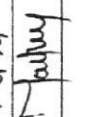
Date : __/__/__

Name : _____

Name : _____

Contact : _____

RMC pour report

Company/ firm:	Vista Homes	Project:	Vista Homes	A. Estimated quantity:	80 M ³
Flat / Villa no.:	E Block Part-2.	Block No.:	E Block Part-2.	B. Requisition quantity:	80 M ³
Slab no.:	Q2	PO Nos.	63965	C. Actual quantity poured:	84 M ³
Requisition nos.:	99271	Supplier:	Cemex Infra.	D. Difference (C-A):	+4 M ³
Sign of security		Sign of Admin		Sign of Project manager	
Date	28/12/19	Date	28/12/19	Date	

Details of RMC pour

Sl. No	Date	Time	Quantity poured	De 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.	16/12/19	12:30	06 M ³	1939	14400	14540	—	24000	74949
2.	"	13:00	06 M ³	1940	14400	14205	—	24001	74950
3.	"	13:20	06 M ³	1941	14400	14210	—	24002	74951
4.	"	13:35	06 M ³	1942	14400	14515	—	24003	74952
5.	"	14:21	06 M ³	1943	14400	14380	—	24004	74953
6.	"	14:53	06 M ³	1944	14400	14510	—	24005	74954
7.	"	15:25	06 M ³	1945	14400	14450	—	24006	74955
8.	"	15:50	06 M ³	1946	14400	14450	—	24007	74956
9.	"	16:10	06 M ³	1947	14400	14550	—	24008	74958
10.	"	17:20	06 M ³	1950	14400	14470	—	24009	74959
11.	17/12/19	11:35	06 M ³	1965	14400	14495	—	24010	75026
12.	"	11:55	06 M ³	1966	14400	7650	-6750	24011	75027
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.

RMC pour report

Company/ firm:	Vista Homes	Project:	Vista Homes	A. Estimated quantity:	80 M ³
Flat / Villa no.:	E-Block Part-2	Block No.:	E-Block	B. Requisition quantity:	80 M ³
Slab no.:	02	PO Nos.	63965	C. Actual quantity poured:	84 M ³
Requisition nos.:	99271	Supplier:	Cemex Infra	D. Difference (C-A):	+ 4 M ³
Sign of security		Sign of Admin		Sign of Project manager	
Date		Date		Date	

Details of RMC pour

Sl. No	Date	Time	Quantity poured	De No. / Batch no.	Specified weight (a) 2400 kgs per meter cube	Measured weight (kgs)	Short fall in weight in kgs	Inward no.	MRN No.
1.	23/12/19	10:11	06 M ³	2079	14400	14300	—	24034	75028
2.	10/05		06 M ³	2080	14400	14375	—	24035	75029
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									
11.									
12.									
Total:			84 M ³		201600	195100	- 6750		
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 14,000 kgs - deduct amount in bill. 5. Calculate short fall in weight as per internal memo no 91270b dated 10/09/2014. If short fall is within permissible limits, write shortfall as Nil. 6. Ensure that relevant totals are entered.