PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	24/08/2020		Prepared by:		MINISH
PO/WO no.	68584.		PO / WO Date		14/07/2020.
Supplier Name	Cemex Infra.		PO/WO amount		5,84,000/-
Firm/Company	MPPL.		Project name		MFP.
Sl. No.	Bill No		Bill Date		Bill amount
1.	038		22/07/2020		6,25,975/-
2.					
3.					
4.					
5					
Amount A – Bills total(Excluding Transport & Hamali Charges):					6,25,975/-
Sl. No.	DC No.	DC. Date	MRN No.		DC matches MRN
1.	Povity Report Enclosed				□ Yes □ No
2.					□ Yes □ No
3.					□ Yes □ No
4.					□ Yes □ No
Amount B – Other Credits :	Short Material Recd for 9970 Kg's.				15,163/-
Amount C –Other Debits :					....
Amount D (D=A+B-C) – Amount to be credited to the supplier:					6,10,812/-
Amount E – PO / WO value:					5,84,000/-
Amount F – Difference (A - E):					26,812/
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					
Remarks:	Short Material Recieved for RMC of 9970 Kg's.				

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:						
Date		24/8	24/08/2020			

APPROVED BY
25/08/2020
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 upto 25,000/- and Purchase Director thereafter. 4. Attach JV, Office copy of PO/WO, DCs 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, 11:52 AM
To: cemexinfra9@gmail.com

To,

Mr Purshottam Reddy

Dear Sir,

We recieved short Material Against your Invoice No 38 DT 22-07-2020 For 9970Kgs Against Our PO No 68584 DT 14-07-2020,We are deducting RS 15163/-for the same.

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.

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	Invoice No. **38**	Dated **22-Jul-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **3402 to 3436**	Other Reference(s)
Buyer **Modi Properties Pvt.Ltd** 5-4-187/3 & 4, IInd Floor, M.G. Road, Secunderabad-500003 GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36	Buyer's Order No. **68584 11771**	Dated **14-Jul-2020**
	Despatch Document No.	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**		**171.50 cum**	3,093.22	cum	**5,30,487.28**
	CGST			9	%	**47,743.86**
	SGST			9	%	**47,743.86**
	Total		**171.50 cum**			**Rs 6,25,975.00**

9970 × 3650 / 2400 = 15,163

E. & O.E

Amount Chargeable (in words)

INR Six Lakh Twenty Five Thousand Nine Hundred Seventy Five Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
	5,30,487.28	9%	47,743.86	9%	47,743.86	95,487.72
Total	**5,30,487.28**		**47,743.86**		**47,743.86**	**95,487.72**

Tax Amount (in words) : **INR Ninety Five Thousand Four Hundred Eighty Seven and Seventy 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

 20-08-2020 16:16:10 Original / Office Copy / Purchase Div.Copy

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	**Doc No**	68584	11771
Sy. no. 312, Rampally (V111), Kesara (Mandal) Medchal Dist. - 501301	**Doc Date**	14-07-2020	
	Quote No	NIL	
GSTIN 36aanfc3197r1zj	**Quote Date**	14-07-2020	
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. *RMC M-25(240+100)*	160.00	3,650.00	0.00	0.00	584,000.00
			Total Order Value . . .			**584,000.00**

Rupees : Five Lakh(s) Eighty Four Thousand Only.

Terms and Conditions :-

Specification /	Concrete mix shall be of 'Cemex'brand 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
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	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 6th floor 605 to 608& club house slab 9 concrete use Purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Modi Properties Pvt.Ltd.***

Authorised Signatory

Accepted the above Terms And Conditions

For ***CEMEX INFRA***

Name : ____________

Name : ____________

Date : __/__/____

Contact - -

Requisition Form

Company Name:	Modi Properties Pvt Ltd	Date:	29-06-2020
Site & Phase :	May Flower Platinum	Time:	16:48
Supplier	Cemex infra	Req.No.	11771
Material required before date:	01-07-2020	ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1	RMC	M25	160	Cum		
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks : For A block 6th floor part slab 9 concrete work purpose

Prepared By	K.sravani	Approved by	SV.subbareddy
Sign.& Date	29-06-2020	Sign. & Date	

RMC pour report

Company/ firm:	Modi properties pvt ltd	**Project:**	May Flower Platinum	**A. Estimated quantity:**	160 cu.m
Flat / Villa no.:	-	**Block No.:**	A	**B. Requisition quantity:**	160 cu.m
Slab no.:	09	**PO Nos.**	68584	**C. Actual quantity poured:**	152 cu.m
Requisition nos.:	11771	**Supplier:**	Cemex Infra	**D. Difference (C-A):**	-8 cu.m
Sign of security	Nizam	**Sign of Admin**	B. Nandita	**Sign of Project manager**	
Date	11/08/2020	**Date**	11/08/2020	**Date**	11/8/2020

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.	29.06.2020	09:00	6 Cu.m	3327	14400	13230	1170	13431	81191
2.	29.06.2020	16:20	6 Cu.m	3348	14400	14810		13452	81192
3.	29.06.2020	16:45	6 Cu.m	3349	14400	14580		13453	81193
4.	29.06.2020	17:40	4.5 Cu.m	3350	10800	10940	3460	13454	81194
5.	15.07.2020	10:30	6 Cu.m	3402	14400	14610		13571	81195
6.	15.07.2020	10:45	6 Cu.m	3403	14400	14700		13572	81196
7.	15.07.2020	10:54	6 Cu.m	3404	14400	14370	30	13573	81197
8.	15.07.2020	11:10	6 Cu.m	3405	14400	14620		13574	81198
9.	15.07.2020	12:30	6 Cu.m	3406	14400	13970	430	13575	81199
10.	15.07.2020	12:45	6 Cu.m	3407	14400	14380	20	13576	81200
11.	15.07.2020	13:40	6 Cu.m	3408	14400	14640		13577	81201
12.	15.07.2020	14:45	6 Cu.m	3409	14400	14290	110	13578	81202
Total:			**70.5 Cu.m**		**169200**	**169140**	**5220**		
Remarks:	**Total Short fall 14210kgs/2400 = 5.92 Cu.m**								

RMC pour report

Company/ firm:	Modi properties pvt ltd	**Project:**	May Flower Platinum	**A. Estimated quantity:**	160 cu.m
Flat / Villa no.:	-	**Block No.:**	A	**B. Requisition quantity:**	160 cu.m
Slab no.:	09	**PO Nos.**	68584	**C. Actual quantity poured:**	152 cu.m
Requisition nos.:	11771	**Supplier:**	Cemex Infra	**D. Difference (C-A):**	-8 cu.m
Sign of security	Nizam	**Sign of Admin**		**Sign of Project manager**	
Date	11/08/2020	**Date**	11/08/2020	**Date**	11/8/2020

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.	15.07.2020	15:10	6 C u.m	3410	14400	14410		13579	81203
14.	15.07.2020	15:25	6 C u.m	3411	14400	14570		13580	81204
15.	15.07.2020	15:35	6 C u.m	3412	14400	14490		13581	81205
16.	15.07.2020	15:40	6 C u.m	3413	14400	14650		13582	81206
17.	15.07.2020	16:05	6 C u.m	3414	14400	14160	240	13583	81207
18.	15.07.2020	16:15	6 C u.m	3415	14400	13730	670	13584	81208
19.	15.07.2020	16:30	6 C u.m	3416	14400	14460		13585	81209
20.	15.07.2020	16:50	6 C u.m	3417	14400	17640		13586	81210
21.	15.07.2020	17:00	6 C u.m	3418	14400	10160	4240	13587	81211
22.	15.07.2020	17:45	3.5Cu.m	3419	8400	8290	110	13588	81212
23.	21.07.2020	13:15	6 C u.m	3436	14400	14440		13623	81825
24.	08.08.2020	15:20	6 Cu.m	3516	14400	14400		13760	81920
Total:			**69.5 Cu.m**		**166800**	**165400**	**5260**		
Remarks:									

RMC pour report

Company/ firm:	Modi properties pvt ltd	**Project:**	May Flower Platinum	**A. Estimated quantity:**	160 cu.m
Flat / Villa no.:	-	**Block No.:**	A	**B. Requisition quantity:**	160 cu.m
Slab no.:	09	**PO Nos.**	68584	**C. Actual quantity poured:**	152 cu.m
Requisition nos.:	11771	**Supplier:**	Cemex Infra	**D. Difference (C-A):**	-8 cu.m
Sign of security	Nizam	**Sign of Admin**		**Sign of Project manager**	
Date	11/08/2020	**Date**	11/08/2020	**Date**	11/8/2020

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.	08.08.2020	15:40	6 Cu.m	3517	14400	14170	230	13761	81921
26.	08.08.2020	16:00	6 Cu.m	3518	14400	10900	3500	13762	81922
27.									
28.									
29.									
30.									
31.									
32.									
33.									
34.									
35.									
36.									
Total:			**12 Cu.m**		**28800**	**25070**	**3730**		
Remarks:									