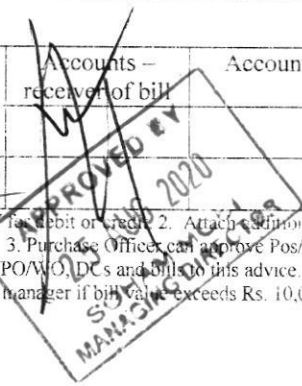


PURCHASE DIVISION
Advice for approval for credit to supplier

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.			6,25,975/-
Amount A – Bills total(Excluding Transport & Hamali Charges):			
Sl. No.	DC No.	DC. Date	MRN No.
1.			
2.			
3.			
4.			
Quantity Report Enclosed			
Amount B – Other Credits :			Short Material Recd for 9970Kgs. 75,163/-
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 Received for RM of 9970Kgs.			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:			
Date	24/8	24/08/2020	

Notes: 1. In case amount to be credited to supplier and the bill 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 bill 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

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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 : 36AABCM4761E1ZM

State Name : Telangana, Code : 36

Invoice No.

38

Dated

22-Jul-2020

Delivery Note

Mode/Terms of Payment

Supplier's Ref.

3402 to 3436

Other Reference(s)

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
		9970 * 3650 = 36400 15,163				
Total			171.50 cum			Rs 6,25,975.00

Amount Chargeable (in words)

E. & O.E

INR Six Lakh Twenty Five Thousand Nine Hundred Seventy Five Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	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.



This is a Computer Generated Invoice

Purchase Order

Page(s) 1 Of 1

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 Sy. no. 312, Rampally (V111), Kesara (Mandal) Medchal Dist. - 501301 GSTIN 36aanfc3197r1zj 8367099999 9848210686	Doc No	68584	11771
	Doc Date	14-07-2020	
	Quote No	NIL	
	Quote Date	14-07-2020	
	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. 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
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 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 6 th floor part slab 9 concrete work purpose							
Prepared By		K.sravani		Approved by		SV.subbareddy	
Sign.& Date		29-06-2020		Sign. & Date			

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	Nigam	Sign of Admin		Sign of Project manager	
Date	14/08/2020	Date	11/08/2020	Date	11/08/2020

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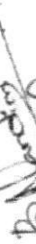
RMC pour report

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	Nizarg	Sign of Admin		Sign of Project manager	
Date	11/08/2020	Date	11/08/2020	Date	11/8/2020

Details of RMC pour

[illegible]

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	Nizara	Sign of Admin		Sign of Project manager	
Date	4/08/2020	Date	11/08/2020	Date	11/08/2020

Details of RMC pour

[illegible]