PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	24/08/2020.	Prepared by:	MINISH
PO/WO no.	69117	PO / WO Date	25/07/2020
Supplier Name	Cemex Infra.	PO/WO amount	7,40,000/-
Firm/Company	MPPL.	Project name	MFP.
Sl. No.	Bill No	Bill Date	Bill amount
1.	044.	05/08/2020.	6,43,800/-
2.			
3.			
4.			
5			
Amount A – Bills total(Excluding Transport & Hamali Charges):			6,43,800

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

Amount B – Other Credits :	Short Material Recd for 500 Kgs.	771/-
Amount C –Other Debits :		....
Amount D (D=A+B-C) – Amount to be credited to the supplier:		6,43,029/-
Amount E – PO / WO value:		7,40,000/-
Amount F – Difference (A - E):		96,971/-

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 balance Material Recieved.

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

APPROVED BY ... AUG 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, 11:34 AM
To: cemexinfra9@gmail.com

TO,

Mr Purshottam Reddy

Dear Sir

We recieved short material for Your Invoice No 44 DT 05-08-2020 For 500Kgs,Against Our PO No 69117 DT 25-07-2020.We are deducting RS 771/-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. **44**	Dated **5-Aug-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **3480 to 3508**	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. **69117 11832**	Dated **25-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**		**174.00 cum**	3,135.59	cum	**5,45,593.22**
	SGST			9	%	**49,103.39**
	CGST			9	%	**49,103.39**
	Total		**174.00 cum**			**Rs 6,43,800.00**

500×3700 / 2400 = 771

E. & O.E

Amount Chargeable (in words)

INR Six Lakh Forty Three Thousand Eight Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	5,45,593.22	9%	49,103.39	9%	49,103.39	98,206.78
Total	**5,45,593.22**		**49,103.39**		**49,103.39**	**98,206.78**

Tax Amount (in words) : **INR Ninety Eight Thousand Two Hundred Six and Seventy Eight 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

Requisition Form

Company Name:	Modi Properties Pvt Ltd	Date:	24-07-2020
Site & Phase :	May Flower Platinum	Time:	11:38
Supplier		Req.No.	11832
Material required before date:	27-07-2020	ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1	RMC	M25	200	Cum		
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks : For C block slab 4 concreting use purpose

Prepared By	K.sravani	Approved by	SV.subbareddy
Sign.& Date	24-07-2020	Sign. & Date	

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 Sy. no. 312, Rampally (V111), Kesara (Mandal) Medchal Dist. - 501301	**Doc No**	69117	11832
	Doc Date	25-07-2020	
	Quote No	NIL	
GSTIN 36aanfc3197r1zj	**Quote Date**	25-07-2020	
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. *M-25*	200.00	3,700.00	0.00	0.00	740,000.00
					Total Order Value . . .	**740,000.00**

Rupees : Seven Lakh(s) Fourty Thousand Only.

Terms and Conditions :-

Specification /	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	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 villa no 182 and 168 coloumns work 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 - -

RMC pour report

Company/ firm:	Modi properties pvt ltd	**Project:**	May Flower Platinum	**A. Estimated quantity:**	200 cu.m
Flat / Villa no.:	-	**Block No.:**	C	**B. Requisition quantity:**	200 cu.m
Slab no.:	04	**PO Nos.**	69117	**C. Actual quantity poured:**	174 cu.m
Requisition nos.:	11832	**Supplier:**	Cemex Infra	**D. Difference (C-A):**	-26 cu.m
Sign of security	Nizarg	**Sign of Admin**	B.Nandini	**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.	04.08.2020	12:15	6 C u.m	3492	14400	14410		13718	81802
14.	04.08.2020	13:25	6 C u.m	3493	14400	14470		13719	81803
15.	04.08.2020	13:30	6 C u.m	3494	14400	14390	10	13720	81804
16.	04.08.2020	13:35	6 C u.m	3495	14400	14390	10	13721	81805
17.	04.08.2020	13:40	6 C u.m	3496	14400	14580		13722	81806
18.	04.08.2020	13:50	6 C u.m	3497	14400	14520		13723	81807
19.	04.08.2020	14:00	6 C u.m	3498	14400	14500		13724	81808
20.	04.08.2020	14:10	6 C u.m	3499	14400	14410		13725	81809
21.	04.08.2020	14:20	6 C u.m	3500	14400	14540		13726	81810
22.	04.08.2020	14:30	6 C u.m	3501	14400	14570		13727	81811
23.	04.08.2020	14:40	6 C u.m	3502	14400	14500		13728	81812
24.	04.08.2020	15:00	6 C u.m	3503	14400	14550		13729	81814
Total:			**72 Cu.m**		**172800**	**173830**	**20**		
Remarks:									

RMC pour report

Company/ firm:	Modi properties pvt ltd	Project:	May Flower Platinum	A. Estimated quantity:	200 cu.m
Flat / Villa no.:	-	Block No.:	C	B. Requisition quantity:	200 cu.m
Slab no.:	04	PO Nos.	69117	C. Actual quantity poured:	174 cu.m
Requisition nos.:	11832	Supplier:	Cemex Infra	D. Difference (C-A):	-26 cu.m
Sign of security	Nizam	Sign of Admin	B Nandish	Sign of Project manager	[illegible]
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.	04.08.2020	15:10	6 C u.m	3504	14400	14620		13730	81815
26.	04.08.2020	15:40	6 C u.m	3505	14400	14640		13731	81816
27.	04.08.2020	15:55	6 C u.m	3506	14400	14460		13732.	81817
28.	04.08.2020	16:10	6 C u.m	3507	14400	14390	10	13733	81818
29.	04.08.2020	16:55	6 C u.m	3508	14400	14420		13734	81819
30.									
31.									
32.									
33.									
34.									
35.									
36.									
Total:			30 Cu.m		72000	72530	10		
Remarks:									

RMC pour report

Company/ firm:	Modi properties pvt ltd	**Project:**	May Flower Platinum	**A. Estimated quantity:**	200 cu.m
Flat / Villa no.:	-	**Block No.:**	C	**B. Requisition quantity:**	200 cu.m
Slab no.:	04	**PO Nos.**	69117	**C. Actual quantity poured:**	174 cu.m
Requisition nos.:	11832	**Supplier:**	Cemex Infra	**D. Difference (C-A):**	-26 cu.m
Sign of security	Nizam	**Sign of Admin**	B Nandini	**Sign of Project manager**	[illegible]
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.	04.08.2020	08:00	6 Cu.m	3480	14400	13900	500	13706	81790
2.	04.08.2020	08:15	6 Cu.m	3481	14400	14400		13707	81791
3.	04.08.2020	08:30	6 Cu.m	3482	14400	14330	70	13708	81792
4.	04.08.2020	09:00	6 Cu.m	3483	14400	14390	10	13709	81793
5.	04.08.2020	09:15	6 Cu.m	3484	14400	14540		13710	81794
6.	04.08.2020	09:35	6 Cu.m	3485	14400	14260	140	13711	81795
7.	04.08.2020	09:55	6 Cu.m	3486	14400	14400		13712	81796
8.	04.08.2020	10:45	6 Cu.m	3487	14400	14300	100	13713	81797
9.	04.08.2020	11:00	6 Cu.m	3488	14400	14380	20	13714	81798
10.	04.08.2020	11:15	6 Cu.m	3489	14400	14500		13713	81799
11.	04.08.2020	11:45	6 Cu.m	3490	14400	14450		13716	81800
12.	04.08.2020	12:05	6 Cu.m	3491	14400	14390	10	13717	81801
Total:			**72 Cu.m**		**172800**	**172240**	**850**		
Remarks:	**Total shortfall 880kgs /2400 = 0.36 Cu.m**								