

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		16/09/2020		Prepared by:		MINISH	
PO/WO no.		70098		PO / WO Date.		09/09/2020.	
Supplier Name		Cemex Safra.		PO/WO amount		1,46,000/-	
Firm/Company		MPL.		Project		May Floorer Platinum.	
Sl. No.	Bill No.	Bill Date		Bill amount			
1.	59.	09/09/2020		1,75,200/-			
2.							
3.							
4.							
Amount A – Bills total(Excluding Transport & Hamali Charges):						Rs. 13,027/- 1,75,200/-	
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.				☐ Yes ☐ No			
2.	Faxing. Report. Enclosed			☐ Yes ☐ No			
3.				☐ Yes ☐ No			
Amount B – Other Credits :							
Amount C – Other Debits :-						Short Material received for 2210 Kgs. 3407/-	
Amount D (D=A+B-C) – Amount to be credited to the supplier:						1,71,793/-	
Amount E – PO / WO value:						1,46,000/-	
Amount F – Difference (A – E):						25,793/-	
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				10/09/2020.			
Remarks:- Excess Quantity Received of 8 cumtr & Shortage of 2210 Kgs							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date			16/09/2020				

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 transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

Subject: Shortage of RMC

From: minish <minish@modiproperties.com>

Date: 16-09-2020, 12:46 PM

To: cemexinfra9@gmail.com

To,

Mr Purshottam Reddy.

Dear Sir

We recieved Short Material Against your Invoice No 59 Dt 09-09-2020 for 2210Kgs,we are deducting Rs 3407/-Against our PO No 70098 Dt 04-09-2020.

Please Note

--

Regards,

Minish Parikh

Manager-Procurement | +91 95155 46784 | minish@modiproperties.com

Modi Properties Pvt. Ltd. | www.modiproperties.com

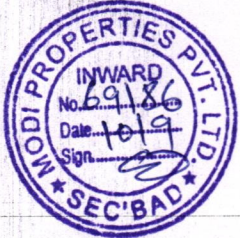
5-4-187/ 3 & 4, M G Road, Secunderabad - 03 | +91 40 66335551

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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. 59 Delivery Note	Dated 9-Sep-2020 Mode/Terms of Payment
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	Supplier's Ref. 3596 TO 3623	Other Reference(s)
	Buyer's Order No. 70098 11903	Dated 5-Sep-2020
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
Terms of Delivery		

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	M25 Pump Ready Mix Concrete		48.00 cum	3,093.22	cum	1,48,474.56
	INPUT SGST @9%				9 %	13,362.71
	INPUT CGST 9%				9 %	13,362.71
	Round Off					0.02
	 $\frac{2210 \times 370}{2400}$ $34071 - 41$					
	Total		48.00 cum			Rs 1,75,200.00

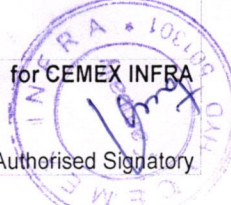
Amount Chargeable (in words) E. & O.E

INR One Lakh Seventy Five Thousand Two Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	1,48,474.56	9%	13,362.71	9%	13,362.71	26,725.42
Total	1,48,474.56		13,362.71		13,362.71	26,725.42

Tax Amount (in words) : **INR Twenty Six Thousand Seven Hundred Twenty Five and Forty 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

CEMEX INFRA					
My Flower Platinum (Mallapur)					
Ledger Account					
Date	dc no	v.no	Quantity	Rate	M25
01-Sep-2020	3596	5541	6.00 cum	3650.00/cum	21900.00
01-Sep-2020	3597	5548	6.00 cum	3650.00/cum	21900.00
01-Sep-2020	3598	5535	6.00 cum	3650.00/cum	21900.00
01-Sep-2020	3599	5547	6.00 cum	3650.00/cum	21900.00
01-Sep-2020	3600	5534	4.00 cum	3650.00/cum	14600.00
07-Sep-2020	3618	5547	6.00 cum	3650.00/cum	21900.00
08-Sep-2020	3621	5532	6.00 cum	3650.00/cum	21900.00
08-Sep-2020	3622	5548	6.00 cum	3650.00/cum	21900.00
08-Sep-2020	3623	5541	2.00 cum	3650.00/cum	7300.00
			48.00 cum		175200.00

Purchase Order

Page(s) 1 Of 1

04-09-2020 16:10:27



70098

03.09.20 11:46:56

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	70098	11903
Doc Date	04-09-2020	
Quote No	NIL	
Quote Date	04-09-2020	
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. M-25	40.00	3,650.00	0.00	0.00	146,000.00
Total Order Value . . .					146,000.00
Rupees : One Lakh(s) Fourty Six Thousand 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	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 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 C Block east side revised retaining wall Purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **CEMEX INFRA**

Name : _____

Date : __/__/__

Requisition Form

Cemex

Company Name:		Modi Properties Pvt Ltd		Date:		26-08-2020	
Site & Phase :		May Flower Platinum		Time:		17:10	
Supplier				Req.No.		11904	
Material required before date:		28-08-2020		ID No.		59543	
No	Description	Size	Quantity	Units	Inward No	Date	
1	RMC	M25	40	Cum			
2							
3							
Remarks : for c block east side revised retaining wall use purpose							
Prepared By		K.sravani		Approved by		SV.subbareddy	
Sign.& Date		25-08-2020		Sign. & Date			

41
03/09/2020

APPROVED BY
- 4 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

RMC pour report

Company/ firm:	Modi properties pvt ltd	Project:	May Flower Platinum	A. Estimated quantity:	40 cu.m
Flat / Villa no.:	-	Block No.:	C block	B. Requisition quantity:	40 cu.m
Slab no.:	For C block east side revised retaining wall use purpose	PO Nos.	70098	C. Actual quantity poured:	40cu.m
Requisition nos.:	11904	Supplier:	Cemex infra	D. Difference (C-A):	
Sign of security	Nizara	Sign of Admin	Souvarani	Sign of Project manager	
Date	07/09/2020	Date	07/9/20	Date	28/8/2020

Details of RMC pour

[illegible]



CEMEX INFRA
READY MIX CONCRETE

DELIVERY CHALLAN

GSTIN : 36AANFC3197R1ZJ

CEMEX INFRA

Sy. No. 312, Rampally Vill, Keesara Mdl,
Medchal Dist - 501 301

Date: 11/09/2020

D.C.No. **3597**

To.

M/s

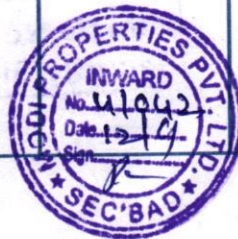
may floccer platinum - malla 200v

Vehicle No :

TS0808 SSUB

S.No.	Grade	Particulars	Qty.	Cum.	Remarks
②	M25	Time - 12:00	6m ³	12m ³	per

INWARD	
Inward No: <u>13947</u>	Dr: <u>01/9/20</u>
MRN No: <u>89676</u>	Dr: <u>12/9</u>
Received By	Sign: <u>nlizom</u>
Modi Properties Pvt. Ltd	
Sy. No. 82/1	



Receiver's Signature

Authorised Signature



SRI TIRUMALA WEIGH BRIDGE

Main Road, IDA Nacharam, Hyderabad-500 076.
Phone : 040-27177395

COMPUTERISED 80 TONNS PUBLIC WEIGH BRIDGE



SERIAL No. 7478



GROSS

25990

Kgs.

DATE: 01/07/2020

TIME: 12:27:29



TARE

11870

Kgs.

DATE: 01/07/2020

TIME: 12:45:00



NETT

14120

Kgs.

DATE: 01/07/2020

TIME: 12:45:00

INWARD

13947 D 01/9/20

89676 DTC

Sign

12/12/20

Operator's Signature

Received Rs.

100.00

Received By

Our responsibility ceases once the vehicle leaves the platform and no further liability shall be accepted by the bridge.

Model Properties Pvt. Ltd 24 HOURS SERVICE

By no 827



CEMEX INFRA
READY MIX CONCRETE

DELIVERY CHALLAN

GSTIN : 36AANFC3197R1ZJ

CEMEX INFRA

Sy. No. 312, Rampally Vill, Keesara Mdl,
Medchal Dist - 501 301

Date : 11/09/20

D.C.No. **3599**

To.

M/s MAY Flower platters MALABAR

Vehicle No : TS08UE 5547

S.No.	Grade	Particulars	Qty.	Cum.	Remarks
④	M-25	Time - 13:50	6m ³	24m ³	puhu.

INWARD

SRN No: 3949 Dt: 11/9/20

SRN No: 82674 Dt: _____

Received By: _____ Sign: Mizum

Modi Properties Pvt. Ltd.
Sy.No.82/1



Receiver's Signature

[Signature]
Authorised Signature



SRI TIRUMALA WEIGH BRIDGE

Main Road, IDA Nacharam, Hyderabad-500 076.
Phone : 040-27177395

COMPUTERISED 80 TONNS PUBLIC WEIGH BRIDGE



Madhu (Hyd) Computer 9246536148

SERIAL No. 17490

VEHICLE No.:

Gross Weight: 26560 Kgs.

Tare Weight: 12060 Kgs.

Nett Weight: 14500 Kgs.

DATE: 01/09/2020 TIME: 14:09:05

DATE: 01/09/2020 TIME: 10:57:33

Inward No: 18949

MRN No: 89674

DR: 01/09/20

Sign: 11/2cm

Modi Properties Pvt. Ltd

Operator's Signature

Received Rs.

100.00 Received By

Our responsibility ceases once the Vehicle leaves the platform.

24 HOURS SERVICE



CEMEX INFRA
READY MIX CONCRETE

DELIVERY CHALLAN

GSTIN : 36AANFC3197R1ZJ

CEMEX INFRA

Sy. No. 312, Rampally Vill, Keesara Mdl,
Medchal Dist - 501 301

D.C.No. **3600**

Date: 1/09/20

To.

M/s

MAY FLOWY PLATHUM

MALAPUR

Vehicle No :

TS08UE 5534

S.No.	Grade	Particulars	Qty.	Cum.	Remarks
⑤	M-25	Time - 15:40	4.71 ³	28.7 ³	put

INWARD	
No. 13950	Dr. 01/9/20
VRN No: 82679	Dr:
Received By	Sign: <u>Mizcom</u>
Modi Properties Pvt. Ltd.	
Sy.No.82/1	



Receiver's Signature

[Signature]
Authorised Signature



SRI TIRUMALA WEIGH BRIDGE

Main Road, IDA Nacharam, Hyderabad-500 076.
Phone : 040-27177395

COMPUTERISED 80 TONNS PUBLIC WEIGH BRIDGE



SERIAL No.: 17500		VEHICLE No.:	
GROSS : 21860 Kgs.		DATE: 01:09:2020	
TARE : 12230 Kgs.		DATE: 01:09:2020	
NETT : 9630 Kgs.		DATE: 01:09:2020	
INWARD		TIME: 18:12:09	
WARD No 13950		TIME: 18:12:09	
DR: 01/9/20		TIME: 18:12:09	
ARN No: 92679		TIME: 18:12:09	
Received By: Sign		TIME: 18:12:09	
Operator's Signature		TIME: 18:12:09	

Our responsibility ceases once the vehicle leaves the platform.

24 HOURS SERVICE



CEMEX INFRA
READY MIX CONCRETE

DELIVERY CHALLAN

GSTIN : 36AANFC3197R1ZJ

CEMEX INFRA

Sy. No. 312, Rampally Vill, Keesara Mdl,
Medchal Dist - 501 301

D.C.No: **3601**

Date: 11/09/2020

To:

M/s

may flower platinum- mallapoor
TSobus ssuk

Vehicle No :

S.No.	Grade	Particulars	Qty.	Cum.	Remarks
①	m15	Time slot	6m	6m	put

INWARD	
Inward No: 3951	Di: 01/9/20
MRN No: 82681	Di:
Received By	Sign: <u>Nizam</u>
Modi Properties Pvt. Ltd	
Sy.No.82/2	



Receiver's Signature

Authorised Signature



SRI TIRUMALA WEIGH BRIDGE

Main Road, IDA Nacharam, Hyderabad-500 076.
Phone : 040-27177395

COMPUTERISED 80 TONNS PUBLIC WEIGH BRIDGE



SERIAL No.: 17506	
NETT 14550	TARE 11540
GROSS 25100	DATE: 01:09:2020 TIME: 17:35:33
INWARD Card No: 1895 DATE: 08/9/20 DR:	DATE: 01:09:2020 TIME: 18:40:14
Received Rs. 100.00 Accepted By	Signature [Signature]
Operator's Signature [Signature]	

Our responsibility ceases once the Vehicle leaves the platform

By No. 82/1



CEMEX INFRA
READY MIX CONCRETE

DELIVERY CHALLAN

GSTIN : 36AANFC3197R1ZJ

CEMEX INFRA

Sy. No. 312, Rampally Vill, Keesara Mdl,
Medchal Dist - 501 301

Date: 28/08/2020

D.C.No. **3585**

To.

M/s.

may flower platinum mallapoor

Vehicle No :

TSOLUS 55U

S.No.	Grade	Particulars	Qty.	Cum.	Remarks
(18)	m2	Time - 16:04	7m	107m	pum

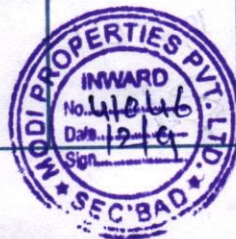
13924 INWARD

wa d no 13924 Dt 28/8/20

MRN No: 82834 Dt:

Received By _____ Sign: nizcom

Modi Properties Pvt. Ltd
Sy.No.82/2



Receiver's Signature

Authorised Signature



SRI TIRUMALA WEIGH BRIDGE

Main Road, IDA Nacharam, Hyderabad-500 076.
Phone : 040-27177395

COMPUTERISED 80 TONNS PUBLIC WEIGH BRIDGE



Madhu (Hyd) Computer 9246536148

SERIAL No.: 17306		VEHICLE No.:	
GROSS 28470	Kgs.	DATE: 29/08/2020	TIME: 16:19:07
TARE 12450	Kgs.	DATE: 29/08/2020	TIME: 16:19:07
NETT 16020	Kgs.	DATE: 29/08/2020	TIME: 16:19:07
INWARD No: 8368		DATE: 29/08/2020	
MRN No: 8368		DATE: 29/08/2020	
Received By:		Size:	
Received Rs.		Operator's Signature:	
Modi Properties Pvt. Ltd		24 HOURS SERVICE	

Our responsibility ceases once the Vehicle leaves the platform



CEMEX INFRA
READY MIX CONCRETE

DELIVERY CHALLAN

GSTIN : 36AANFC3197R1ZJ

CEMEX INFRA

Sy. No. 312, Rampally Vill, Keesara Mdl,
Medchal Dist - 501 301

Date : 28/08/2020

D.C.No.

3584

To.

M/s

may flower platinum - mallapoor

Vehicle No :

TS080E SS35

S.No.	Grade	Particulars	Qty.	Cum.	Remarks
19	m25	Time - 3:35	6 ³	102m	pur

INWARD

Invoice No: 13923

Date: 28/8/20

IRN No: 22683

Dr:

Received By

Sign

M/2cm

Modi Properties Pvt. Ltd

Sy.No.82/1



Receiver's Signature

Authorized Signature



SRI TIRUMALA WEIGH BRIDGE

Main Road, IDA Nacharam, Hyderabad-500 076.

Phone : 040-27177395



COMPUTERISED 80 TONNS PUBLIC WEIGH BRIDGE

SERIAL No. 17302

VEHICLE No. TS08 LE 5555



GROSS 26150

Kgs.

DATE: 28/08/2020

TIME: 16:32:11



TARE 11540

Kgs.

DATE: 28/08/2020

TIME: 17:27:02



NETT 14610

Kgs.

INWARD

WARD No. 3923

Dt. 28/8/20

Received Rs.

100.00

Received By

Sign

Olizam

Operator's Signature

Modi Properties Pvt. Ltd.

Our responsibility ceases once the Vehicle leaves the platform.

24 HOURS SERVICE



CEMEX INFRA
READY MIX CONCRETE

DELIVERY CHALLAN

GSTIN : 36AANFC3197R1ZJ

CEMEX INFRA

Sy. No. 312, Rampally Vill, Keesara Mdl,
Medchal Dist - 501 301

D.C.No. **3586**

Date: 28/08/20

To:

M/s

may flower platform - medchal

Vehicle No :

TSOLVS 5547

S.No.	Grade	Particulars	Qty.	Cum.	Remarks
19	MR	Time 4:35	Sm	11um	pum

INWARD

Inward No: 13925 Dt: 28/8/20

MRN No: 82686 Dt:

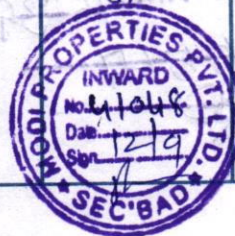
Received By

Sign:

Nizam

Modi Properties Pvt. Ltd

Sy.No.82/2



Receiver's Signature

Authorized Signature



SRI TIRUMALA WEIGH BRIDGE

Main Road, IDA Nacharam, Hyderabad-500 076.

Phone : 040-27177395



COMPUTERISED 80 TONNS PUBLIC WEIGH BRIDGE

Madhu (Hyd) Computer 9246536148

SERIAL No.: 17308

VEHICLE No.: 1508 WE 514

GROSS : 23470

TARE : 11280

NETT : 12190

Kgs.

DATE:

TIME:

Kgs.

DATE:

TIME:

INWARD

Kgs.

Vehicle No/3925

28/8/20

Received Rs.

RN No: 82686

Dr:

Received By:

Sign:

Operators Signature

Our responsibility ceases once the Vehicle leaves the platform

Modi Properties Pvt. Ltd

24 HOURS SERVICE

Sy.No.82/1