Modi Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10582** Dated : **3-Sep-2020**
Ref.: **12807 dt. 21-Aug-2020**

Party's Name: **SUP-Summit Sales LLP**
5-4-187/3&4,2nd Floor,Soham Mansion
M G Road,Secunderabad
GSTIN/UIN : **36ADBFS3288A2Z7**
PAN/IT No :

Particulars		Amount
Doors, Door Franes & Hardware GST 18%	*76,293.00*	**₹ 90,026.00**
Input CGST	*6,866.37*	
Input SGST	*6,866.37*	
OIE-Rouned Off	*0.26*	

On Account of :

Being amount credited to SSLLP towards purchase of Panel doors against invoice no :-12807 invoice date :-21.08.20 vid po no :-69668 po date :-19.08.20 DC No:-10808 MRN No :-82228 Req No :-11884 Scan ID No :-48813

Amount (in words) :

Indian Rupees Ninety Thousand Twenty Six Only

for SUP-S

Prepared by: shivanand Approved by Re

(10)

Scan'10 UPR13.

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	24/8/20.	Prepared by:	SOWMYA
PO/WO no.	69668.	PO / WO Date.	19/8/20.
Supplier Name	sslp	PO/WO amount	1,42,386.
Firm/Company	Modi properties pvt ltd	Project	MPL
Sl. No.	Bill No.	Bill Date	Bill amount
1.	12807	21/8/20.	90,026
2.			
3.			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			90,026.

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	10808.	21/8/20	82228	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount B –Other Credits :	
Amount C –Other Debits :	
Amount D (D=A+B-C) – Amount to be credited to the supplier:	90,026
Amount E – PO / WO value:	1,42,386.
Amount F – Difference (A – E):	-52,360/-

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	**29.8.2020**

Remarks: Part bill received

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Sowmya	[signature]			[signature]		[signature]
Date	24/8/20	1/9					

APPROVED BY
05 SEP 2020
M. JAI PRAKASH
Sr. Manager Accounts

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/-

TAX INVOICE

Summit Sales LLP

ORIGINAL INVOICE

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Modi Properties Private Limited,.	Invoice No.	12807
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	Invoice Date.	21-08-2020
	PO No.	69668
	PO Date.	19-08-2020
	Req ID	59151
	Req Date	17-08-2020
GSTIN : 36AABCM4761E1ZM	Loc Req No	11884

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2360 - Carpentry - doors - Panel Doors - Others - Nos	4418	10	3989.00	39,890.00	18	7,180.20
	38"x80", WPC Pannel door with honey coamb filling						
2	2169 - Carpentry - hardware - SS Mortise Lock -	8301	10	2350.00	23,500.00	18	4,230.00
3	2285 - Carpentry - hardware - SS Hinges - Others -	8302	51	218.00	11,118.00	18	2,001.24
	4"						
4	2092 - Carpentry - hardware - Door Stopper - NA -	8302	17	105.00	1,785.00	18	321.30
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
	6,866.37	6,866.37	Total Taxable Amount	76,293.00	13,732.74
			Total Invoice Amount	90,025.74	

Rupees : Ninty Thousand Twenty Five and Paise Seventy Four Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 68512
Date 24/8/20

Purchase Order

 24-08-2020 4:39:43 PM

69668
14.08.20 11:47:15

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			
Summit Sales LLP	**Doc No**	69668	11884
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	19-08-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	19-08-2020	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2360 - Carpentry - doors - Panel Doors - Others - Nos *38"x80", WPC Pannel door with honey coamb filling*	17.00	3,989.00	0.00	18.00	80,019.34
2	2169 - Carpentry - hardware - SS Mortise Lock - other - nos	17.00	2,350.00	0.00	18.00	47,141.00
3	2285 - Carpentry - hardware - SS Hinges - Others - nos *4"*	51.00	218.00	0.00	18.00	13,119.24
4	2092 - Carpentry - hardware - Door Stopper - NA - nos	17.00	105.00	0.00	18.00	2,106.30
	Total Order Value . . .					**142,385.88**

Rupees : One Lakh(s) Fourty Two Thousand Three Hundred Eighty Five and Paise Eighty Eight Only.

Terms and Conditions :-

Specification / Brand	WPC door wih honey coamb filling inside with masonite skin both sides Rs 189+18% GST, Hardware beand is Dorset
Payment Terms	After delivery
Tax	Included in the above prices
Delivery Date	With in a day
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	One year on doors, 5 years on mortise lock, one year on other hardware items.
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.above order is for A-101,102,B-101,A-302, 308, B-301,A-401 to A-408,B-401,B-405, purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

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

Authorised Signatory

Name : ____________________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________________

Date : __/__/____

Purchase Order

 19-Aug-20 12:33:29 PM 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			
Summit Sales LLP	**Doc No**	69668	11884
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc Date**	19-08-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	19-08-2020	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2360 - Carpentry - doors - Panel Doors - Others - Nos *38"x80", WPC Pannel door with honey coamb filling*	17.00	3,989.00	0.00	18.00	80,019.34
2	2169 - Carpentry - hardware - SS Mortise Lock - other - nos	17.00	2,350.00	0.00	18.00	47,141.00
3	2285 - Carpentry - hardware - SS Hinges - Others - nos *4"*	51.00	218.00	0.00	18.00	13,119.24
4	2092 - Carpentry - hardware - Door Stopper - NA - nos	17.00	105.00	0.00	18.00	2,106.30
			Total Order Value . . .			**142,385.88**

Rupees : One Lakh(s) Fourty Two Thousand Three Hundred Eighty Five and Paise Eighty Eight Only.

Terms and Conditions :-

Specification / Brand	WPC door wih honey coamb filling inside with masonite skin both sides Rs 189+185 GST, Hardware beand is Dorset
Payment Terms	After delivery
Tax	Included in the above prices
Delivery Date	With in a day
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation Cost	Nil
Warranty	One year on doors, 5 years on mortise lock, one year on other hardware items.
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications.above order is for A-101,102,B-101,A-302, 308, B-301,A-401 to A-408,B-401,B-405, purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Nil

re-negotiate at cost

19/8

19/08/20

→ Bill 12807 - on 21/8/20 - issue the PO Amt: 90026/- Bal. 52,360/- 1/9/20.

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Accepted the above Terms And Conditions

For *Summit Sales LLP*

Name : ______

Name : ______

Date : __/__/____

Requisition Form - WPC Doors with honey comb and hardware (Deluxe)

Company	MPPL	Site & Phase	May Flower Platinum
Req. no.	11884	Req. Date	14-08-2020
Material required before	18-08-2020	ID no.	59151
Prepared by:	K.Narender Reddy	Approved by (sign):	
Flat / Block no:	A-101, A-102, B-101, A-302, A-304, A-308, B-301, A-401 to A-408, B-401, B-405		
Type I 1500 Sft 3BHK Order Value:	12 Flats		
Type III 1800 Sft 3BHK Order Value:	5 Flats		

S No.	Item Description	Units	Qty required for type I 1500 sft 3BHK flat	Qty required for type III 1800 sft 3BHK flat	3BHK flats requirement	3BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Qty in sft	Qty in sq mts	Inward No	Date
1	WPC Panel Doors-38"x80"	nos	1	1	5	12	17	-	17	358.2	33.3		
2	WPC Panel Doors-32"x82"	nos	-	-	-	-	-	-	-	-	-		
3	WPC Panel Doors26"x81"	nos	-	-	-	-	-	-	-	-	-		
4	Panel Doors-26"x82"	nos	-	-	-	-	-	-	-	-	-		
5	Panel Doors-26"x80"	nos	-	-	-	-	-	-	-	-	-		
6	Mortise Lock	nos	1	1	5	12	17	-	17	-	-		
7	Cylindrical Locks	nos	-	-	-	-	-	-	-	-	-		
8	SS Hinges-4" with screws	nos	3	3	5	12	51	-	51	-	-		
9	Magnetic Door Stopper	nos	1	1	5	12	17	-	17	-	-		
	Total						102	-	102	358.2	33.3		

Note: for door frames with threshold the sutter length should be 80" in place of 82".

69668

17/8/2020

APPROVED BY
17 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

DELIVERY CHALLAN

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	DC No.	10808
Modi Properties Private Limited,.	DC Date.	21-08-2020
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	69668
	PO Date.	19-08-2020
	Req ID	59151
GSTIN : 36AABCM4761E1ZM	Req Date	17-08-2020
	Loc Req No	11884

	Description of Goods	HSN/SAC	Qty
1	2360 - Carpentry - doors - Panel Doors - Others - Nos	4418	10
2	2169 - Carpentry - hardware - SS Mortise Lock - other - nos	8301	10
3	2285 - Carpentry - hardware - SS Hinges - Others - nos	8302	51
4	2092 - Carpentry - hardware - Door Stopper - NA - nos	8302	17
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INWARD

Inward No 3853 | Dt 21/8/20

MRN No: 82228 | Dt.

Received By: | Sign Nizam

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

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 40699
Date 27/8

TAX INVOICE

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

TRANSIT COPY

*Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Modi Properties Private Limited,.	Invoice No.	12807
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	Invoice Date.	21-08-2020
	PO No.	69668
	PO Date.	19-08-2020
	Req ID	59151
	Req Date	17-08-2020
GSTIN : 36AABCM4761E1ZM	Loc Req No	11884

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	2360 - Carpentry - doors - Panel Doors - Others - Nos	4418	10	3989.00	39,890.00	18	7,180.20
	38"x80", WPC Pannel door with honey coamb filling						
2	2169 - Carpentry - hardware - SS Mortise Lock -	8301	10	2350.00	23,500.00	18	4,230.00
3	2285 - Carpentry - hardware - SS Hinges - Others -	8302	51	218.00	11,118.00	18	2,001.24
	4"						
4	2092 - Carpentry - hardware - Door Stopper - NA -	8302	17	105.00	1,785.00	18	321.30
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	76,293.00		13,732.74
	6,866.37	6,866.37	Total Invoice Amount	90,025.74		

Rupees : Ninty Thousand Twenty Five and Paise Seventy Four Only.

INWARD
13853 Dt: 21/8/20
89228 Dt:
By: Sign: Nizam
Modi Properties Pvt. Ltd
Sy.No.82/1

Subject to Hyderabad Jurisdiction

for Summit Sales LLP

Authorised signatory

E - WAY BILL SYSTEM

NATION TAX MARKET

e-Way Bill

E-Way Bill No:	**1212 4253 1986**
E-Way Bill Date:	**21/08/2020 12:07 PM**
Generated By:	**36ACQ FS204 4C1Z7 - SUMMIT SALES LLP**
Valid From:	**21/08/2020 12:07 PM [16Kms]**
Valid Until:	**22/08/2020**

Part - A

GSTIN of Supplier	**36ACQFS2044C1Z7,SUMMIT SALES LLP**
Place of Dispatch	**CHERLAPALLY,TELANGANA-501301**
GSTIN of Recipient	**36AAB CM476 1E1ZM ,MODI PROPERTIES PRIVATE LIMITED**
Place of Delivery	**MALLAPUR,TELANGANA-500076**
Document No.	**12807**
Document Date	**21/08/2020**
Transaction Type:	**Regular**
Value of Goods	**₹ 90025.74**
HSN Code	**4418 - PANEL DOOR(+3)**
Reason for Transportation	**Outward - Supply**
Transporter	

Part - B

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	AP36X4268 & 12807 & 21/08/2020	CHERLAPALLY	21-08-2020 12:07 PM	36ACQFS2044C1Z7	-	-

121242531986

Modi Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10583**
Ref.: **925 dt. 27-Aug-2020**

Dated : **3-Sep-2020**

Party's Name: **SUP-Shubham Enterprises**
5-2-288/D,Hyderbasti,Lane Opp Arya Samaj
Secunderabad
GSTIN/UIN : **36AMRPG2711M1ZT**
PAN/IT No :

Particulars		Amount
Electrical GST 18%	*66,077.00*	**₹ 77,971.00**
Input CGST	*5,946.93*	
Input SGST	*5,946.93*	
OIE-Rouned Off	*0.14*	

On Account of :

towards purchase of Electrical Material against invoice no :-925 invoice date :-27.08.20 vid po no : -69807 po date :-27.08.2020 MRN No :-82346 Req No :-11896 Scan Id no :-48770

Amount (in words) :

Indian Rupees Seventy Seven Thousand Nine Hundred Seventy One Only

for SUP-Shubham Enterprises

Prepared by: shivanand

Approved by

Receiver's Signature

Scan ID - 48770

15

PURCHASE DIVISION
Advice for approval for credit to supplier

	01/09/20	Prepared by:	Kurthi
PO/WO no.	69807	PO / WO Date.	27/08/20
Supplier Name	Shobham Enterprises	PO/WO amount	74,782
Firm/Company	Modiproperties Pvt. Ltd	Project	May. Flower Platinum
Sl. No.	Bill No.	Bill Date	Bill amount
1.	925	27/08/20	77,971
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			77,971

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	925	27/08/20	82346	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B –Other Credits :	
Amount C –Other Debits : -	
Amount D (D=A+B-C) – Amount to be credited to the supplier:	77,782
Amount E – PO / WO value:	74,971
Amount F – Difference (A – E):	3,189 /-

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	07/09/20
Remarks: -	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Kurthi	[signature]			[signature] 3/9/20		[signature]
Date		2/9					

APPROVED BY 05 SEP 2020 M. A. PRAKASH Sr. Manager Accounts

APPROVED 02 AUG 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/-

GSTIN : 36AMRPG2711M1ZT

TAX INVOICE

Ph : (O) : 66318150
: 66568150
: 66568151

SHUBHAM ENTERPRISES

5-2-288/D, Hyderbasti, Lane Opp. Arya Samaj, Secunderabad - 500 003.
E-mail : shubhamentp1999@yahoo.co.uk

Invoice No. : 925 **Date :** 27-Aug-2020 P.O. No. : 69807 // 11896 Date : 25-Aug-2020

Reverse Charge (Y/N) : No D.C. No. : Date :

State : Telangana State Code : 36 Vehicle No. : AP13Y0703 E-Way Bill No. : 191244107489

Bill to Party :	Ship to Party :
MODI PROPERTIES PVT LTD 5-4-18/187/3&4,IInd FLOOR MG ROAD SECUNDERABAD State: Telangana(36) **GSTIN No.: 36AABCM4761E1ZM**	**MODI PROPERTIES PVT LTD** 5-4-18/187/3&4,IInd FLOOR MG ROAD SECUNDERABAD State: Telangana(36) **GSTIN No.: 36AABCM4761E1ZM**

	DESCRIPTION	HSN CODE	QUANTITY	RATE Rs. Ps.	AMOUNT Rs. Ps.
1	2515 SUDHAKAR 25MM x 1.5MM PVC PIPE	3917	700.00 NOS.	60.05	42,035.00
2	25SB SUDHAKAR 25MM X 1.5MM PVC BENDS	3917	1,000.00 NOS.	5.88	5,880.00
3	INSULATION TAPES	8546	80.00 NOS.	9.00	720.00
4	25MM PVC CLOSURE - PKT OF 100 NOS	3917	3.00 NOS.	70.00	210.00
5	XA -BLADE DOUBLE	8208	100.00 NOS.	8.00	800.00
6	25SD SUDHAKAR 25MM PVC DEEP J.BOX	3917	240.00 NOS.	25.50	6,120.00
7	SUDHAKAR MAKE 250ML SOLUTION	3506	156.00 NOS.	52.00	8,112.00
8	PVC FAN BOX	3917	100.00 NOS.	22.00	2,200.00
					66,077.00
	CGST TAX 9 %				5,946.93
	SGST TAX 9%				5,946.93
	ROUNDED				0.14
					77,971.00

INWARD
No. 13883 Dt. 27/8/20
GRN No. 62346 Dt.
Received By Sign. Nizam
Modi Properties Pvt. Ltd
Sy.No.82/1

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 68803 Date 31/8

Indian Rupees Seventy Seven Thousand Nine Hundred Seventy One Only

Despatched Through : MALLAPUR, NACHARAM

Destination : MAY FLOWER PLATINUM

E.&O.E.

For SHUBHAM ENTERPRISES

1.Goods once sold will not be taken back.
2.Interest 24% p.a. will be applicable after due date.
3.Subject to Secunderabad Jurisdiction.
4.Cheque return Charges Rs. 500/-
5.Bank Details : PUNJAB NATIONAL BANK, Account No. : 3631001600000013
IFS Code : PUNB0363100

Purchase Order

69807
26.08.20 1:23:34

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			
Shubham Enterprises 5-2-288/D,Hyderbasti,R.P. Road,Lane Opp.Arya Samaj,sec-bad-500 003	**Doc No**	69807	11896
	Doc Date	25-08-2020	
	Quote No	Nil	
GSTIN 36AMRPG2711M1ZT 6656-8151..	**Quote Date**	25-08-2020	
040-66318150/23468151 9849153774	**SupplyType**	Supply	

Kind Attn : Viral.

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4779 - Electrical - conducting - PVC Pipe - 1 In X 1.5 mm - nos	675.00	88.29	32.00	18.00	47,819.63
2	4775 - Electrical - conducting - Bends - 25 mm - nos	975.00	8.65	32.00	18.00	6,767.24
3	4585 - Electrical - other - Insulation tape - NA - nos	82.00	9.00	0.00	18.00	870.84
4	4553 - Electrical - other - Dummy - NA - nos	3.00	70.00	0.00	18.00	247.80
5	9537 - Tools - Hacksaw blade - double - nos	94.00	8.00	0.00	18.00	887.36
6	4546 - Electrical - other - Deep Box - 25mm - nos	210.00	37.51	32.00	18.00	6,320.59
7	7278 - Plumbing - PVC - Solvent Cement - 250ml - nos	149.00	52.00	0.00	18.00	9,142.64
8	4564 - Electrical - other - Fan Box - 1 In - nos	105.00	22.00	0.00	18.00	2,725.80
					Total Order Value . . .	**74,781.90**

Rupees : Seventy Four Thousand Seven Hundred Eighty One and Paise Ninty Only.

Terms and Conditions :-

Specification / Brand All items in Sl.no.1,2 shall be of 'Sudhkhar' brand. Sl.no.3-'Miracle' brand

Payment Terms After Delivery & Production of bill

Tax Inclusive of all taxes

Delivery Date Next Day.

Delivery Location May Flower Platinum
Sy 82/1, Mallapur, Nacharam.
Phone. 7680971999

Penality For Delay Nil

Transportation Cost Included in the above price.

Warranty Nil

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications. Above items for B & C block 2nd floor slab5 conducting purpose

Completion Date Nil

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

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Shubham Enterprises***

Date : __/__/____

Name : ____________

Company		MPPL		Site & Phase		May Flower Platinum					
Req. no.		11896		Req. Date		24/08/2020					
Material required before		27/08/2020		ID no.		59312					
Prepared by:		sobhanbabu.		Approved by (sign):							
Flat / Block no:		For B&C blocks 2nd floor slab-5 Electrical conduiting purpose									
Type A 3BHK Order Value:		2	Flats								
Type B 3BHK Order Value:		2	Flats								
Type C 3BHK Order Value:		4	Flats								
Type D 4BHK Order Value:		1	Flats								
S No.	Item Description	Units	Qty required forType 1 1500 Sft32BHK flat	Qty required forType 111 1800Sft 3BHK flat	Type 11 1500 3BHK flats requirement	Type 1V 2140 Sft4BHK flats requirement	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	PVC Pipe 1.5 mm Thick	Nos	70	80	70	75	675	-	675		
2	PVC Deep Box	Nos	10	11	10	10	210	-	210		
3	PVC Bends	Nos	105	110	105	115	975	-	975		
4	Fan Box	Nos	7	7	7	8	105	-	105		
5	Insulation Tapes	Nos	8	10	8	10	82	-	82		
5	PVC Dummy 1"	Nos	25	35	25	40	280	-	280		
5	Hacksaw blade two side	Nos	6	8	5	8	94	-	94		
6	Solvent Cement 250 ML	Nos	7	10	7	10	149	-	149		
	Total						2,570	-	2,570		
Note: For PVC pipes round off order to nearest bundles.											

69807

APPROVED BY
25 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

Estimate/Draft PO

 25-08-2020 2:46:10 PM Original / Office Copy / Purchase Div.Copy

rom Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details			
Shubham Enterprises	**Doc No**	69807	11896
5-2-288/D,Hyderbasti,R.P. Road,Lane Opp.Arya Samaj,sec-bad-500 003	**Doc Date**	25-08-2020	
	Quote No	Nil	
GSTIN 36AMRPG2711M1ZT 6656-8151..	**Quote Date**	25-08-2020	
040-66318150/23468151 9849153774	**SupplyType**	Supply	

Kind Attn : Viral.

Estimate/Draft PO for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	4779 - Electrical - conducting - PVC Pipe - 1 In X 1.5 mm - nos	675.00	88.29	32.00	18.00	47,819.63
2	4775 - Electrical - conducting - Bends - 25 mm - nos	975.00	8.65	32.00	18.00	6,767.24
3	4585 - Electrical - other - Insulation tape - NA - nos	82.00	9.00	0.00	18.00	870.84
4	4553 - Electrical - other - Dummy - NA - nos	3.00	70.00	0.00	18.00	247.80
5	9537 - Tools - Hacksaw blade - double - nos	94.00	8.00	0.00	18.00	887.36
6	4546 - Electrical - other - Deep Box - 25mm - nos	210.00	37.51	32.00	18.00	6,320.59
7	7278 - Plumbing - PVC - Solvent Cement - 250ml - nos	149.00	52.00	0.00	18.00	9,142.64
8	4564 - Electrical - other - Fan Box - 1 In - nos	105.00	22.00	0.00	18.00	2,725.80
			Total Order Value . . .			**74,781.90**

Rupees : Seventy Four Thousand Seven Hundred Eighty One and Paise Ninty Only.

Terms and Conditions :-

Specification / Brand	All items in Sl.no.1,2 shall be of 'Sudhkhar' brand. Sl.no.3-'Miracle' brand
Payment Terms	After Delivery & Production of bill
Tax	Inclusive of all taxes
Delivery Date	Next Day.
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	Nil
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above items for B & C block 2nd floor slab5 conducting purpose
Completion Date	Nil

APPROVED BY
26 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

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

Authorised Signatory

Name :

Accepted the above Terms And Conditions

For ***Shubham Enterprises***

Date : __/__/____

Name :

Modi Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10584**
Ref.: **038 dt. 22-Jul-2020**

Dated : **3-Sep-2020**

Party's Name: **SUP-Cemex Infra**
SY . No 312 Rampally Village
Keesara Mdl,Medchal Dist
GSTIN/UIN : **36AANFC3197R1ZJ**
PAN/IT No :

Particulars		Amount
RMC GST 18%	*5,30,487.28*	**₹ 6,25,975.00**
Input CGST	*47,743.86*	
Input SGST	*47,743.86*	

On Account of :

owards purchase of M25 Pump ready mix concrete against invoice no :-038 invoice date :-22.07.2020 vid po no :-68584 po date :-14.07.2020 Req no :-11771 Scan ID No :-48567

Amount (in words) :

Indian Rupees Six Lakh Twenty Five Thousand Nine Hundred Seventy Five Only

for SUP-Cemex Infra

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Debit Note Voucher

No. : **DN/10025**
Ref.: **68584 dt. 14-Jul-2020**

Dated : **3-Sep-2020**

Party's Name: **SUP-Cemex Infra**
SY . No 312 Rampally Village
Keesara Mdl,Medchal Dist
GSTIN/UIN : **36AANFC3197R1ZJ**

Particulars	Amount
RMC-Exempted	**₹ 15,163.00**

On Account of :

being amount debited towards short material received against invoice no 38 dt 22.7.2020 vide PO no 68584 dt 14.7.2020

Amount (in words) :

Indian Rupees Fifteen Thousand One Hundred Sixty Three Only

for Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Prepared by: sangeetha

Approved by

Receiver's Signature

1771

PURCHASE DIVISION

Advice for approval for credit to supplier

56

Scan ID 48567.

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	MPP.
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.	DC matches MRN
1.		Poverty Report Enclosed		□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount B – Other Credits :	Short Material Recd for 9970Kg'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	5/9/20
Remarks:	Short Material Recieved for RMC of 9970Kg's.

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

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 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/-

Original PO? DC's?

APPROVED BY 25 AUG 2020 SOHAM MODI MANAGING DIRECTOR

APPROVED BY 05 SEP 2020 M. JAI PRAKASH Sr. Manager Accounts

APPROVED BY 02 SEP 2020 SOHAM MODI MANAGING DIRECTOR

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 X 3650 / 2400 = 15,163

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

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**

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No: 6890 Date: 24/08/20

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	

Bill not received
2/9/2020

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	

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.
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	[signature]	Sign of Project manager	[signature]
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:									

Modi Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

No. : **PUR/10585**
Ref.: **044 dt. 5-Aug-2020**

Dated : **3-Sep-2020**

Party's Name: **SUP-Cemex Infra**
SY . No 312 Rampally Village
Keesara Mdl,Medchal Dist
GSTIN/UIN : **36AANFC3197R1ZJ**
PAN/IT No :

Particulars		Amount
RMC GST 18%	*5,45,593.22*	**₹ 6,43,800.00**
Input CGST	*49,103.39*	
Input SGST	*49,103.39*	

On Account of :

towards purchase of M25 Pump Ready mix concrete against invoice no :-044 invoice date :-25.07. 2020 vid po no :-69117 po date :-25.07.20 Req No :-11832 Scan Id no :-48571

Amount (in words) :

Indian Rupees Six Lakh Forty Three Thousand Eight Hundred Only

for SUP-Cemex Infra

Prepared by: shivanand

Approved by

Receiver's Signature

Modi Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Debit Note Voucher

No. : **DN/10026**
Ref.: **44 dt. 25-Jul-2020**

Dated : **3-Sep-2020**

Party's Name: **SUP-Cemex Infra**
SY . No 312 Rampally Village
Keesara Mdl,Medchal Dist
GSTIN/UIN : **36AANFC3197R1ZJ**

Particulars	Amount
RMC-Exempted	**₹ 771.00**

On Account of :

being amt debited towards short material received against invoice no 44 dt 25.7.2020 vide PO no 69117 dt 25.7.2020

Amount (in words) :

Indian Rupees Seven Hundred Seventy One Only

for Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Prepared by: sangeetha

Approved by

Receiver's Signature

11832 (58) Scan ID 48571

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 Kg's.	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	5/9/20.
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			

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/-.

Orignal PO? DC's?

APPROVED BY 24 AUG 2020 MANAGING DIRECTOR

APPROVED BY 05 SEP 2020 M. JAYA PRAKASH Manager Accounts

APPROVED BY 02 SEP 2020 SOHAM MODI MANAGING DIRECTOR

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**

$\frac{500 \times 3700}{2400}$ = 771/-

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

INR Six Lakh Forty Three Thousand Eight Hundred Only

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

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No: 6890 Date: 24/08 Sign:

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						
[illegible]						
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	**Doc No**	69117	11832
Sy. no. 312, Rampally (V111), Kesara (Mandal) Medchal Dist. - 501301	**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 :-

Bill not received
Sreelu
2/9/2020

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*

Date : __/__/____

Name : ____________________

Name : ____________________

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	[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.
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. Hrandish	**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:									

11832 (58) Scan ID 48571

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	MPP.
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 Kg's.	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	5/9/20.
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			

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/-.

APPROVED BY 24 AUG 2020 SOHAM MODI MANAGING DIRECTOR

APPROVED BY 02 SEP 2020 JAYA PRAKASH Manager Accounts

APPROVED BY 02 SEP 2020 SOHAM MODI MANAGING DIRECTOR

Original PO? Dc's?

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.Narodin	**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.	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**								