

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 29/10/2020		Prepared by: MINISH/	
PO/WO no. 71228		PO / WO Date. 12/10/2020	
Supplier Name Cemex. Bafra.		PO/WO amount 1,08,000/-	
Firm/Company MPL		Project MFP.	
Sl. No.	Bill No.	Bill Date	Bill amount
1.	091	20/10/2020	1,00,800/-
2.			
3.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,00,800/-
Sl. No.	DC No	DC. Date	MRN No.
1.			DC matches MRN
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:			1,00,800/-
Amount E – PO / WO value:			1,08,000/-
Amount F – Difference (A – E):			7,200/-
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		20/11/2020	
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:			
Date			

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

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

Modi Properties Pvt.Ltd

GSTIN/UIN : 36AABCM4761E1ZM
State Name : Telangana, Code : 36

91

Supplier's Ref.

436 to 398

Buyer's Order No.

71228 177005

Despatch Document No.

Despatched through

Terms of Delivery

20-Oct-2020

Mode/Terms of Payment

Other Reference(s)

Dated

12-Oct-2020

Delivery Note Date	
--------------------	--

Destination

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	M25 Pump Ready Mix Concrete		28.00 cum	3,050.85	cum	85,423.80
	SGST			9 %		7,688.14
	CGST			9 %		7,688.14
	<i>Less :</i>					(-)-0.08
						
	Total		28.00 cum			Rs 1,00,800.00

E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	85,423.80	9%	7,688.14	9%	7,688.14	15,376.28
Total	85,423.80		7,688.14		7,688.14	15,376.28

Tax Amount (in words) : **INR Fifteen Thousand Three Hundred Seventy Six and Twenty Eight paise Only**

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					
11-Oct-2020 to 12-Oct-2020					
Date	dc no	v.no	Quantity	Rate	M25
11-Oct-2020	436	5548	6.00 cum	3600.00/cum	21600.00
11-Oct-2020	437	6885	6.00 cum	3600.00/cum	21600.00
11-Oct-2020	442	5548	6.00 cum	3600.00/cum	21600.00
11-Oct-2020	444	5541	6.00 cum	3600.00/cum	21600.00
12-Oct-2020	398	5535	4.00 cum	3600.00/cum	14400.00
			28.00 cum		100800.00

Purchase Order

Page(s) 1 Of 1

12-10-2020 1:09:02 PM

Or



10.10.20 12:26:27

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
8367099999
9848210686

Doc No	71228	177005
Doc Date	12-10-2020	
Quote No	NIL	
Quote Date	12-10-2020	
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	30.00	3,600.00	0.00	0.00	108,000.00
Total Order Value . . .					108,000.00

Rupees : One Lakh(s) Eight 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 for C Block Flat No 3&4PCC use Purpose

Completion Date Nil

Measurment Nil

Security Nil

Remarks Contact Person Mr Ramprasad-8309938133



For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **CEMEX INFRA**

Name : _____

Date : __/__/__

Purchase Order

Page(s) 1 Of 1

12-10-2020 1:09:02 PM

Original / Office Copy / Purchase Div. Copy

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IIInd 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
8367099999
9848210686

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Completion Date Nil

Measurment Nil

Security Nil

Remarks Contact Person Mr Ramprasad-8309938133

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name :


12/10/2020

Accepted the above Terms And Conditions

For **CEMEX INFRA**

Name :

Date : _/_/

Requisition Form

Company Name:		Modi Properties Pvt Ltd		Date:		08-10-2020		
Site & Phase :		May Flower Platinum		Time:		15:13		
Supplier				Req.No.		177005		
Material required before date:			10-08-2020		ID No.			60601
No	Description	Size	Quantity	Units	Inward No	Date		
1	RMC	M25	30	Cum				
2								
3								
4								
5								
Remarks : for C block northeast corner R/W wall use purpose								
Prepared By		K.sravani		Approved by		SV.subbareddy		
Sign.& Date		08-10-2020		Sign. & Date				

APPROVED BY
09 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

RMC pour report

Company/ firm:	Modi properties pvt ltd	Project:	May Flower Platinum	A. Estimated quantity:	30CUM
Flat / Villa no.:	-	Block No.:	C block	B. Requisition quantity:	30CUM
Slab no.:	Towards C block northeast corner R/W wall use purpose	PO Nos.	71228	C. Actual quantity poured:	28CUM
Requisition nos.:	177005	Supplier:	Cemex infra	D. Difference (C-A):	-2CUM
Sign of security	Nizam	Sign of Admin	Seavani	Sign of Project manager	22/10/20
Date	13/10/2020	Date	13/10/20	Date	13/10/2020

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.	11-10-20	09:45	6cum	436	✓ 14400	14680		14311	83985
2.	11-10-20	11:14	6cum	437	✓ 14400	14850		14312	83986
3.	11-10-20	13:45	6cum	442	✓ 14400	14840		14313	83989
4.	11-10-20	14:25	6cum	444	✓ 14400	15350		14314	83990
5.	12-10-20	10:50	4cum	398	✓ 9600	10100		14318	83991
6.									
7.									
8.									
9.									
10.									
11.									
12.									
Total			28cum ✓		24000cum				
Remarks:									

RMC pour report



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 **436**

Date : 11/10/2020

To.

M/s

may floccer platinum mallapur

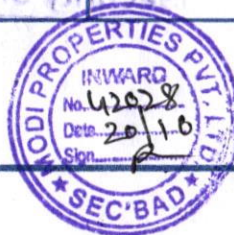
Vehicle No :

BOFUS 5548

S.No.	Grade	Particulars	Qty.	Cum.	Remarks
①	m25	Time - 9:45	6m'	6m'	pump

INWARD

Inward No. <u>436</u>	Date <u>11/10/20</u>
MRN No. <u>88985</u>	Di.
Received By	Sign <u>Nizam</u>
Modi Properties Pvt. Ltd	
Sy. No. 312	



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. 20070

VEHICLE No.:

TS08 UE 5548



GROSS : 27140

Kgs.

DATE 11:10:2020 TIME: 11:43:09



TARE : 12460

Kgs.

DATE 11:10:2020 TIME: 12:57:36



NETT : 14680

Inward No.

17311

Di

11/10/20

MRN No.

83985

Di

Received Rs.

100

Received By:

Sign

afizum

Modi Properties Pvt. Ltd

Operator's Signature

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

Date : 11/10/2020

D.C.No. **437**

To.

M/s

Vehicle No :

S.No.	Grade	Particulars	Qty.	Cum.	Remarks
②	MR	May flower platinum - mallapoor Isobut 68pr	Gr ¹	12m ¹	pur

INWARD

Inward No.	14312	Date	11/10/20
MRN No.	88986	By	
Received By		Sign	nizam
Modi Properties Pvt. Ltd Sy. No. 82			



Receiver's Signature

Authorized Signature



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: **442**

Date : 11/10/2020

To.

M/s

MAY FLOWER PLANTATION

MAZAPUR

Vehicle No :

TS08UF 5548

S.No.	Grade	Particulars	Qty.	Cum.	Remarks
③	M-25	Time - 13:45	6m ³	18m ³	POUT

INWARD

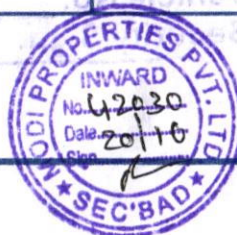
Inward No: 14313	Date: 11/10/20
MRN No: 83989	Dr.:
Received By:	Sign:

nizam

Modi Properties Pvt. Ltd

Sy. No. 82/1

Receiver's Signature



[Signature]

Authorised Signature

**CEMEX INFRA**

READY MIX CONCRETE

DELIVERY CHALLAN

GSTIN : 36AANFC3197R1ZJ

CEMEX INFRASy. No. 312, Rampally Vill, Keesara Mdl,
Medchal Dist - 501 301D.C.No. **444**Date : 11/10/2020

To.

M/s

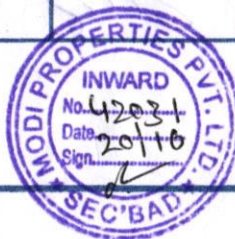
MAA Flower plantationMAAAR

Vehicle No :

TS08UE5541

S.No.	Grade	Particulars	Qty.	Cum.	Remarks
4	M-25	Time - 14:25	6m ²	24m ³	90wp.

INWARD	
Inward No. 4314	Di. 11/10/20
MRN No. 83990	Di.
Received By	Sign. Nizom
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



SERIAL No. 20087

VEHICLE No.:

TS08 UE 5541



GROSS : 29280

Kgs.

DATE: 11/10/2020 TIME: 14:54:22



TARE : 13930

Kgs.

DATE: 11/10/2020 TIME: 19:22:01



NETT : 15350

Kgs.

MRN No: 83990

Ln.

Received By

Sign

Received Rs.

100.00

Modi Properties Pvt. Ltd

Sy.No.82

Operator's Signature

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. **444**

Date : 11/10/2020

To.

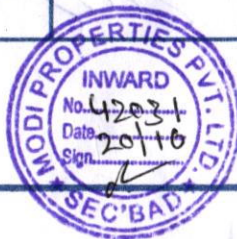
M/s MAA Flower plantation MAAAR

Vehicle No :

TS08UE5541

S.No.	Grade	Particulars	Qty.	Cum.	Remarks
4	M-25	Time - 14:25	6m ²	24m ³	90wp.

INWARD	
Inward No. 4314	Dr. 11/10/20
MRN No. 83990	Dr.
Received By	Sign Nizom
Modi Properties Pvt. Ltd	
Sy.No. 82/2	



Receiver's Signature

[Signature]
Authorised Signature



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: **442**

Date : 11/10/2020

To.

M/s

MAY FLOWER PLANTATION

MAZAPUR

Vehicle No :

TS08UF 5548

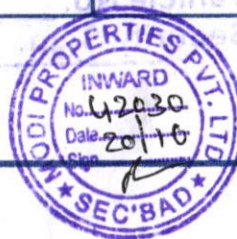
S.No.	Grade	Particulars	Qty.	Cum.	Remarks
③	M-25	Time - 13:45	6m ³	18m ³	Pont

INWARD

Inward No: 143/3	Date: 11/10/20
MRN No: 83989	Dr.:
Received By:	Sign:

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

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.: 20084

VEHICLE No.: TS08 UE 5548



GROSS : 27650



TARE : 12810



NETT : 14840

Kgs.

DATE

11/10/2020

TIME

14:07:29

INWARD

Kgs.

Inward No. 14313

DI 11/10/20

TIME

16:14:47

MRN No.

2989

DI

Received By

Sign

nlizom

Received Rs.

100 00

Modi Properties Pvt. Ltd

Sy.No.82/2

Operator's Signature

Our responsibility ceases once the Vehicle leaves the platform.

24 HOURS SERVICE

**CEMEX INFRA**

READY MIX CONCRETE

DELIVERY CHALLAN

GSTIN : 36AANFC3197R1ZJ

CEMEX INFRASy. No. 312, Rampally Vill, Keesara Mdl,
Medchal Dist - 501 301D.C.No. **398**Date: 12/10/2020

To:

M/s

may flower platinum mallapur

Vehicle No :

TS080E5535

S.No.	Grade	Particulars	Qty.	Cum.	Remarks
①	M-25	Time! 10:50	1000	1000	Dump

INWARD

Inward No: 14318 Dt: 12/10/20

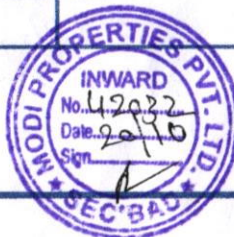
MRN No: 8399 Dt:

Received By: Nizam Sign: Nizam

Modi Properties Pvt. Ltd

Sy. No. 82/1

Receiver's Signature



[Signature]

Authorised Signature

Weighbridge Supplied by : SRIVEN INDUSTRIES 9848669888



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.: 20119

VEHICLE No.:

TS08 UE 5535



GROSS : 21920

Kgs.

DATE: 12:10:2020 TIME: 11:28:21



TARE : 11820

Kgs.

DATE: 12:10:2020 TIME: 13:43:02



NETT : 10100

Kgs.

INWARD
Inward No. 14318 Dt. 19/10/20

MRN No: 83991 Dt:

Received Rs.

100.00

Received By

Sign:

Nizam

Operator's Signature

Our responsibility ceases once the vehicle leaves the platform.

Sy.No.82/:

24 HOURS SERVICE