

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 18/11/20.		Prepared by: D.SOWMYA	
PO/WO no. 71856.		PO / WO Date. 5/11/20.	
Supplier Name Cemen Infra.		PO/WO amount 1,12,000.	
Firm/Company Modi properties pvt ltd.		Project MPL	
Sl. No.	Bill No.	Bill Date	Bill amount
1	113.	12/11/20.	96,000.
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			96,000
Sl. No.	DC No	DC. Date	MRN No.
1.	3986.	21/120	84998
2.	3987	"	84999
3.	3990.	8/11/20.	85000
Amount B –Other Credits : Transportation charges			-
Amount C –Other Debits :			-
Amount D (D=A+B-C) – Amount to be credited to the supplier:			96,000
Amount E – PO / WO value:			1,12,000.
Amount F – Difference (A – E): GST-18%			16,000.
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		21.11.2020	
Remarks:			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
MD	Accounts – receiver of bill	Accountant	Accounts 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. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- 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

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.	Dated
	113	12-Nov-2020
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
	3986 to 3993	
	Buyer's Order No.	Dated
	71856 177075	2-Nov-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	M15 Pump Ready Mix Concrete		30.00 cum	2,711.83	cum	81,354.90
	SGST			9 %		7,321.94
	CGST			9 %		7,321.94
	Round Off					1.22
Total			30.00 cum			Rs 96,000.00



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

INR Ninety Six Thousand Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	81,354.90	9%	7,321.94	9%	7,321.94	14,643.88
Total	81,354.90		7,321.94		7,321.94	14,643.88

Tax Amount (in words) : **INR Fourteen Thousand Six Hundred Forty Three and Eighty Eight paise Only**

Company's Bank Details

Bank Name : **ANDHRA BANK**
 A/c No. : **261611100001529**
 Branch & IFS Code : **RAMPALLE & ANDB0002616**

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

CEMEX INFRA**My Flower Platinum (Mallapur)**

Date	dc no	v.no	Quantity	Rate	M15
02-Nov-2020	3986	5548	6.00 cum	3200.00/cum	19200.00
02-Nov-2020	3987	6885	6.00 cum	3200.00/cum	19200.00
03-Nov-2020	3990	5548	6.00 cum	3200.00/cum	19200.00
03-Nov-2020	3991	5547	6.00 cum	3200.00/cum	19200.00
03-Nov-2020	3993	5533	6.00 cum	3200.00/cum	19200.00
			30.00 cum		96000.00

Purchase Order

Page(s) 1 Of 1

05-11-2020 11:46:13

Origin



30.10.20 4:44:40

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 71856 177075**Doc Date** 05-11-2020**Quote No** NIL**Quote Date** 05-11-2020**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. M15	35.00	3,200.00	0.00	0.00	112,000.00
Total Order Value . . .					112,000.00

Rupees : One Lakh(s) Twelve 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 A block toilet footing PCC work use Purpose**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks**

Bill - 113 - 12/11/20 - 96,000/-
Balance - 16,000/-

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Accepted the above Terms And Conditions

For **CEMEX INFRA**

Name : _____

Name : _____

Date : ____/____/____

Content

Requisition Form

Company Name:		Modi Properties Pvt Ltd		Date:		30-10-2020	
Site & Phase :		May Flower Platinum		Time:		10:38	
Supplier				Req.No.		177075	
Material required before date:		3-11-2020		ID No.		61129	
No	Description	Size	Quantity	Units	Inward No	Date	
1	RMC	M15	35	CUM	3200		
2							
3							
4							
5							
6							
7							
8							
9							
10							
Remarks : For A Block totlet footing pcc work use purpose							
Prepared By		K.sravani		Approved by		SV.subbareddy	
Sign.& Date		30-10-2020		Sign. & Date			

02 NOV 2020

Company/ firm:	Modi properties pvt ltd	Project:	May Flower Platinum	A. Estimated quantity:	35cum
Flat / Villa no.:	-	Block No.:	B&Cblock	B. Requisition quantity:	35cum
Slab no.:	Towards RMC casting B block totlot footing	PO Nos.	71856	C. Actual quantity poured:	30cum
Requisition nos.:	177075	Supplier:	Cemex infra	D. Difference (C-A):	-5cum
Sign of security	NIZAM	Sign of Admin	<i>Seavau - K</i>	Sign of Project manager	<i>ndel</i>
Date	09/11/2020	Date	9/11/20	Date	9/11/2020

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	02-11-20	02:50	6cum	3986	14400	14500		14502	84998
2	02-11-20	03:15	6cum	3987	14400	14503		14503	84999
3	03-11-20	11:32	6cum	3990	14400	14600		14506	85000
4	03-11-20	11:50	6cum	3991	14400	14620		14507	85001
5	03-11-20	13:43	6cum	3993	14400	14610		14508	85002
Total			30cum		72000cum	72833kgs			
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. **3986**

Date : 02/11/2020

To.

M/s

may flocon platinum - mallapoor

Vehicle No :

T50808 SS48

S.No.	Grade	Particulars	Qty.	Cum.	Remarks
①	M15	Time 2:50	6m ³	12m ³	pur

INWARD

Inward No. <u>4502</u>	Date <u>02/11/20</u>
MRN No: <u>84998</u>	Dr.
Received By	Sign <u>nlizcom</u>

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



Receiver's Signature

Authorized Signature

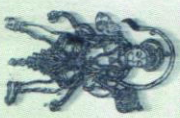


SRI TIRUMALA WEIGH BRIDGE

Main Road, IDA Nacharam, Hyderabad-500 076.

Phone : 040-27177395

COMPUTERISED 80 TONNS PUBLIC WEIGH BRIDGE



SERIAL No.: 21872

VEHICLE No.: 500 UE 5070

GROSS 7460

Kgs.

DATE: 2020

TIME: 26:35

TARE 3460

Kgs.

DATE: 2020

TIME: 00:30

NET 4500

Kgs.

14502 U 211120

Received Rs. 100.00

MRN No. 84998

DR.

Signature

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 : 02/11/2020

D.C.No. **3987**

To.

M/s

may flower platinum - malikapur
T80808 6885

Vehicle No :

S.No.	Grade	Particulars	Qty.	Cum.	Remarks
②	M15	Time - 3115	6m ³	12m ³	purf

INWARD	
Inward No. <u>4503</u>	Date <u>02/11/20</u>
MRN No. <u>84999</u>	DI.
Received By	Sign <u>nlizem</u>
Modi Properties Pvt. Ltd	
Sy. No. 821	



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:

21875

VEHICLE No:

TS08 UE 6885



GROSS

1290

Kgs.

DATE: 02/11/2020

TIME: 45:28



TARE

16750

Kgs.

DATE: 02/11/2020

TIME: 11:08



NET

14540

Kgs.

14503

2/11/20

MRN No:

84999

Received Rs.

100.00

Received By

Sign

nizam

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

Date: 03/11/2020

D.C.No.

To.

M/s

3990

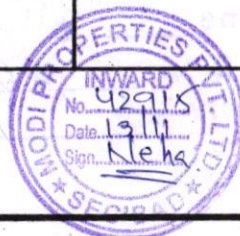
may flower platinum = mellophv

Vehicle No :

TSORUE 5548

S.No.	Grade	Particulars	Qty.	Cum.	Remarks						
01	M-18	<u>Time</u> 11:32	6m ³	6m ³	Pump						
INWARD <table><tr><td>INVOICE NO. 4506</td><td>DT. 3/11/20</td></tr><tr><td>MRN NO. 85006</td><td>DT.</td></tr><tr><td>Received By</td><td>Sign. Mizcom</td></tr></table> PROPERTIES						INVOICE NO. 4506	DT. 3/11/20	MRN NO. 85006	DT.	Received By	Sign. Mizcom
INVOICE NO. 4506	DT. 3/11/20										
MRN NO. 85006	DT.										
Received By	Sign. Mizcom										

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. 21946

VEHICLE No.:

TS08 UE 5548



GROSS

28090

Kgs.

DATE:

03/11/2020

TIME:

12:08:42



TARE

13490

Kgs.

DATE:

03/11/2020

TIME:

13:25:50



NETT

14600

Inward No. 14506

03/11/20

Kgs. No. 85000

Dr.

Sign:

01/20/20

Received Rs.

100.00

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: 03/11/2020

D.C.No. **3991**

To.

M/s

may flower platinum = mallypur

Vehicle No :

TS08UE 5587

S.No.	Grade	Particulars	Qty.	Cum.	Remarks
02	M-15	Times 11:50	6 m ³	12 m ³	pump

INWARD

Inward No. <u>10507</u>	Date <u>03/11/20</u>
MRN No. <u>85001</u>	Dr.
Received By	Sign <u>Rizam</u>

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



Receiver's Signature

Kray
Authorised Signature



SRI TIRUMALA WEIGH BRIDGE

Main Road, IDA Nacharam, Hyderabad-500 076.

Phone : 040-27177395



COMPUTERISED 80 TONNS PUBLIC WEIGH BRIDGE

SERIAL No. 1955

VEHICLE No.: TS08 UE 5547



GROSS 26820



TARE 12200



NETT 14620

Kgs.

DATE

11:2020

TIME

12:33:46

Kgs.

DATE

11:2020

TIME

14:40:57

Kgs.

Received Rs.

100000

MRN No.

14507
85001

Received By

Sign

Operator's Signature

Our responsibility ceases once the Vehicle leaves the platform.

24 HOURS SERVICE

Medi Properties Pvt. Ltd

Sy.No.82/:



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. **3993**

Date: 03/11/2020

To.

M/s may flower platinum - malleswari

Vehicle No :

TS080E 5533

S.No.	Grade	Particulars	Qty.	Cum.	Remarks
03	M-15	<u>Times</u> 13:43	6m3	18m3	pump

INWARD

Inward No. <u>14508</u>	Date <u>3/11/20</u>
MRN No. <u>85002</u>	Dr.
Received By	Sign <u>nizam</u>
Modi Properties Pvt. Ltd.	
Sy.No.82/1	



Receiver's Signature

Kray
Authorised Signature



SRI TIRUMALA WEIGH BRIDGE

Main Road, IDA Nacharam, Hyderabad-500 076.

Phone : 040-27177395

COMPUTERISED 80 TONNS PUBLIC WEIGH BRIDGE



SERIAL No.

21965



GROSS

26810



TARE

12200



NETT

14610

VEHICLE No.:

TS08 UE 5533

Kgs.

DATE:

05/11/2020

TIME:

14:09:23

Kgs.

DATE:

05/11/2020

TIME:

16:29:25

Kgs.

14508

03/11/20

Received Rs.

100.00

MRN No.

85002

Received By

Sign

olizum

Operator's Signature

Our responsibility ceases once the vehicle leaves the platform.

24 HOURS SERVICE