PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	03/12/2020	Prepared by:	MANISH
PO/WO no.	72194	PO / WO Date.	17/11/2020
Supplier Name	Comex Infra.	PO/WO amount	80,500/-
Firm/Company	MRMLLP.	Project	GMR.
Sl. No.	Bill No.	Bill Date	Bill amount
1	119	24/11/2020	73,500/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			73,500/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.				□ Yes □ No
2.	Routing Report Enclosed			□ Yes □ No
3.				□ Yes □ No

Amount B –Other Credits : Transportation charges	—
Amount C –Other Debits : Short Recieved 11,273 Kg's	11,273/-
Amount D (D=A+B-C) – Amount to be credited to the supplier:	62,227/-
Amount E – PO / WO value:	80,500/-
Amount F – Difference (A – E): GST-18%	18,273/-

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	24/12/2020.
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date		3/12					

APPROVED
03 DEC 2020
MANISH PARIKH
MANAGER PROCUREMENT

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/-

Subject: Short material
From: minish <minish@modiproperties.com>
Date: 16-11-2020, 11:45 AM
To: cemexinfra9@gmail.com

To,

Mr Purshottam Reddy,

Dear Sir,

We recieved short quantity for RMC Against your Invoice No 112 DT 12-11-2020 for 1960 kgs,Against Our PO No 71853 DT 05-11-2020,We are deducting RS 2940/- 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.

10910RMC pour report

Company/ firm:	Modi realty Mallapur LLP	Project:	Gulmohar Residency	A. Estimated quantity:	23 M3
Flat / Villa no.:	3 , 4 & 5	Block No.:	C-block	B. Requisition quantity:	23 M3
Slab no.:	Partly Footings	PO Nos.	72194	C. Actual quantity poured:	21M3
Requisition nos.:	68591	Supplier:	Cemex infra	D. Difference (C-A):	2 M3
Sign of security	Rome	Sign of Admin	Aichith	Sign of Project manager	Rajendra R.
Date	27/11/2020	Date		Date	27/11/2020

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.	19.11.20	11:20	6 m3	4125	14400	12480	1920	1372	85629
2.	19.11.20	11:35	6m3	4128	14400	10910	3490	1373	85631
3.	19.11.20	14:40	6m3	4138	14400	12080	2320	1374	85632
4.	19.11.20	04:25	3m3	4142	7200	10910	-3710	1375	85633
5.									
6.									
Total:					50400	46380	-4020		
Remarks:	We have raised Requisition No 685591 and PO 72194 23 M3 ordered and short fall 2 m3.								

Note: 1. Report to be sent on completion of each slab or footing for a block or villa. 2. Report must be sent within one working day with relevant documents attached. 3. Weigh all vehicles. 4. 6 m cu vehicles weight less than 14,100 kgs – deduct amount in bill. 5. Calculate short fall in weight as per internal memo no. 912/70/b dated 10.09.2014. If short fall is within permissible limits, write shortfall as Nil. 6. Ensure that relevant totals are entered.

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. **119**	Dated **24-Nov-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **4125 to 4142**	Other Reference(s)
Buyer **Modi Reality Mallapur LLP** 5-4-187/3&3, II Nd Floor, Sohan Mansion MG Road Secunderabad GSTIN/UIN : 36AAEFM1459R1ZP State Name : Telangana, Code : 36	Buyer's Order No. **72194 -68591**	Dated **17-Nov-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	**M20 Pump Ready Mix Concrete**		**21.00 cum**	2,966.10	cum	**62,288.10**
	SGST			*9*	*%*	**5,605.93**
	CGST			*9*	*%*	**5,605.93**
	Round Off					**0.04**
	Total		**21.00 cum**			**Rs 73,500.00**

7730 x 3500 = 11273/-
2400

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 7546
Date 27/11
Sign.

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

INR Seventy Three Thousand Five Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	62,288.10	9%	5,605.93	9%	5,605.93	11,211.86
Total	**62,288.10**		**5,605.93**		**5,605.93**	**11,211.86**

Tax Amount (in words) : **INR Eleven Thousand Two Hundred Eleven and Eighty Six 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.

for CEMEX INFRA

CEMEX INFRA

Authorised Signatory

This is a Computer Generated Invoice

CEMEX INFRA					
Modi Reality Mallapur (GMR)					
Ledger Account					
Date	dc no	v.no	Quantity	*Rate*	M20
19-Nov-2020	4125	5534	**6.00 cum**	*3500.00/cum*	21000.00
19-Nov-2020	4128	5535	**6.00 cum**	*3500.00/cum*	21000.00
19-Nov-2020	4138	5534	**6.00 cum**	*3500.00/cum*	21000.00
19-Nov-2020	4142	5547	**3.00 cum**	*3500.00/cum*	10500.00
			21.00 cum		73500.00

Purchase Order

 17-11-2020 11:37:18 AM Original

72194
06.11.20 4:56:38

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

Supplier Details			
CEMEX INFRA	**Doc No**	72194	68591
Sy. no. 312, Rampally (V111), Kesara (Mandal) Medchal Dist. - 501301	**Doc Date**	17-11-2020	
	Quote No	NIL	
8367099999	**Quote Date**	17-11-2020	
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-20*	23.00	3,500.00	0.00	0.00	80,500.00
				Total Order Value . . .		**80,500.00**

Rupees : Eighty Thousand Five Hundred 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	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security _______, Admin 9502211011
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 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 04&05 PCC&Footings Concrete Purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Contact person Mr.Ramprasad-8309938133

APPROVED BY
17 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

For *Modi Reality Mallapur LLP*

Authorised Signatory

Name : 17/11/2020

Accepted the above Terms And Conditions

For *CEMEX INFRA*

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	16-11-2020
Site & Phase :	GULMOHAR RESIDENCY	Time:	15:20
Supplier		Req. No.	68591
Material required before date:		ID No.	61587

No	Description	Size	Quantity	Units	Inward No	Date
1.	RMC	M20	23	CUM	3500/	
2.						
3.						
4.		PO				
5.		72194				
6.						
7.						
8.						
9.						
10.						

Remarks: FOR C-BLOCK FLAT NO- 4 &5 PCC & FOOTINGS CONCRETE WORK PURPOSE AT GMR SITE .

APPROVED
17 NOV 2020
MINISH PARIKH
MANAGER PROCUREMENT

Prepared By	A.Sravani	Approved by	
Sign.& Date	16-11-2020	Sign. & Date	

Note:

APPROVED BY
17 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

SRI TIRUMALA WEIGH BRIDGE

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

COMPUTERISED 80 TONNS PUBLIC WEIGH BRIDGE

SERIAL No.: 23333 VEHICLE No.: TS08 UE 5547

GROSS : 20080 Kgs. DATE: 19:11:2020 TIME: 16:59:20

TARE : 12480 Kgs. DATE: 19:11:2020 TIME: 18:32:08

NETT : 7600 Kgs.

Received Rs. 100.00

INWARD
MODI REALTY MALLAPUR LLP
Ward No 1375 Dt. 19/11/2
MRN No.......... Dt..........
Received By Kumar Sign.......

Operator's Signature

Our responsibility ceases once the Vehicle leaves the platform. **24 HOURS SERVICE**

Weighbridge Supplied by : SRIVEN INDUSTRIES 9848660888

Madhu (Hyd) Computer 9246536148

DELIVERY CHALLAN GSTIN : 36AANFC3197R1ZJ

CEMEX INFRA
READY MIX CONCRETE

CEMEX INFRA

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

D.C.No. 4142 Date : 19/11/2020

To.

M/s GNIR. modi- (NFC)

Vehicle No : 5542

S.No.	Grade	Particulars	Qty.	Cum.	Remarks
9	m20	Time 4:25	3m	21m	pump

INWARD
MODI REALTY MALLAPUR LLP
1375 19/11/20
GRN No. 85633 21/11/20
Received By ..... Sign 19/11/20

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 43405
Date 20/11/20
Sign.

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

Weighbridge Supplied by : SRIVEN INDUSTRIES 9848660888

Madhu (Hyd) Computer 9246536148

SERIAL No.: 23322 VEHICLE No.: TS08 UE 5534

GROSS : 25630 Kgs. DATE: 9:11:2020 TIME: 15:15:28

TARE : 10910 Kgs. DATE: TIME:

NETT : 14720 Kgs.

Received Rs. 100.00

INWARD
MODI REALTY MALLAPUR LLP
Ward No 1374 ... Dt. 19/11/20
MRN No............ Dt...........
Received By Roman Sign. R

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. 4138

Date : 19/11 2020

To.
M/s GMR - Modi — [N.F.C]

Vehicle No : TS08UE - 5534

S.No.	Grade	Particulars	Qty.	Cum.	Remarks
3	M-20	Time : 14:40	6m³.	18m³	PUMP

INWARD
MODI REALTY MALLAPUR LLP
Ward No 1374 Dt. 19/11/20
MRN No. 85632 Dt. 21/11/2020
Received By Rama Sign 19/11/20

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 43466
Date 30/11/20
Sign.

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

Weighbridge Supplied by : SRIVEN INDUSTRIES 9848660888

Madhu (Hyd) Computer 9246536148

SERIAL No.: 23292 VEHICLE No.: TS08 UE 5534

GROSS : 25720 Kgs. DATE: 19:11:2020 TIME: 12:04:39

TARE : 10910 Kgs. DATE: 19:11:2020 TIME: 13:58:52

NETT : 14810 Kgs.

100.00

Received Rs.

INWARD
MODI REALTY MALLAPUR LLP
Ward No 1372 DL 19/11/20
MRN No............DL............
Received By Roman Sign...

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. 4125 Date : 19/11/2020

To.
M/s gmr modi - (NFC)

Vehicle No : ~~8080S~~ 5534

S.No.	Grade	Particulars	Qty.	Cum.	Remarks
1	M20	Time - 11.20	6m³	6m³	pump

INWARD
MODI REALTY MALLAPUR LLP
Ward No. 1372 Dt. 19/11/20
MRN No. 85629 Dt. 21/11/20
Received By Rama 19/11/20 Sign.

MODI PROPERTIES PVT. LTD.
INWARD
No. 14340
Date 20/11/20
Sign. Neha
SECUNDERABAD

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

Weighbridge Supplied by : SRIVEN INDUSTRIES 9848660888

SERIAL No.: 23294

VEHICLE No.: TS08 UE 5535

GROSS : 26960 Kgs. DATE: 19.11.2020 TIME: 12:10:12

TARE : 12080 Kgs. DATE: 19.11.2020 TIME: 14:58:26

NETT ---------------- Kgs.
14880

Received Rs. 100.00

INWARD
MODI REALTY MALLAPUR LLP
Ward No 1373 Dt. 19/11/2
MRN No............ Dt............
Received By Roman Sign.......

Operator's Signature

Our responsibility ceases once the Vehicle leaves the platform. **24 HOURS SERVICE**

Madhu (Hyd) Computer 9246536148

DELIVERY CHALLAN GSTIN : 36AANFC3197R1ZJ

CEMEX INFRA
READY MIX CONCRETE

CEMEX INFRA

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

D.C.No. 4128

Date : 19/11/2020

To.

M/s GMR. Modi - (1.fcs)

Vehicle No : TS08UE - 5535

S.No.	Grade	Particulars	Qty.	Cum.	Remarks
2	M20	Time - 11:35	6m³	12m³	pump

INWARD
MODI REALTY MALLAPUR LLP
Ward No 1373 Dt. 19/11/20
MRN No. 85631 Dt. 21/11/2020
Received By Sign. 19/11/20

Receiver's Signature

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 432108
Date 30/11/20
Sign.

Authorised Signature