

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 08/12/2020		Prepared by: MINISH																									
PO/WO no. 72194		PO / WO Date. 17/11/2020																									
Supplier Name Camex Bagra.		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.			☐ Yes ☐ No																								
3.			☐ Yes ☐ No																								
Amount B –Other Credits : Transportation charges																											
Amount C –Other Debits : Short Received 11273 Kp'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:																											
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 12.5%;">Approved by</td> <td style="width: 12.5%;">Purchase Officer</td> <td style="width: 12.5%;">Purchase Manager</td> <td style="width: 12.5%;">Procurement Manager</td> <td style="width: 12.5%;">M D</td> <td style="width: 12.5%;">Accounts – receiver of bill</td> <td style="width: 12.5%;">Accountant</td> <td style="width: 12.5%;">Accounts Manager</td> </tr> <tr> <td>Sign:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Date</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>				Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager	Sign:								Date							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	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. 0,000/- 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	<i>gauri</i>	Sign of Admin	<i>Aichish</i>	Sign of Project manager	<i>R. S. R.</i>
Date	27/11/2020	Date		Date	27/11/2020

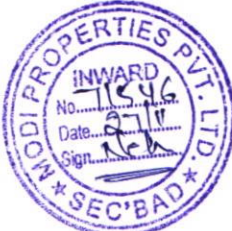
Details of RMC pour

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		

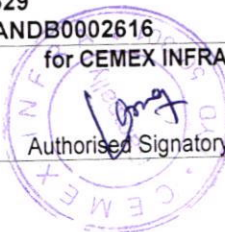
Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	M20 Pump Ready Mix Concrete		21.00 cum	2,966.10	cum	62,288.10
	SGST				9 %	5,605.93
	CGST				9 %	5,605.93
	Round Off					0.04
						
Total			21.00 cum			Rs 73,500.00

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**

Declaration We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.	Company's Bank Details Bank Name : ANDHRA BANK A/c No. : 261611100001529 Branch & IFS Code : RAMPALLE & ANDB0002616 for CEMEX INFRA  Authorised Signatory
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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

Page(s) 1 Of 1

17-11-2020 11:37:18 AM

Origin:



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
Sy. no. 312, Rampally (V111), Kesara (Mandal) Medchal Dist. - 501301
8367099999
9848210686

Doc No	72194	68591
Doc Date	17-11-2020	
Quote No	NIL	
Quote Date	17-11-2020	
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. 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

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 04&05 PCC&Footings Concrete Purpose

Completion Date Nil

Measurment Nil

Security Nil

Remarks Contact person Mr.Ramprasad-8309938133

For **Modi Reality Mallapur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **CEMEX INFRA**

Name : _____

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.						
5.						
6.						
7.						
8.						
9.						
10.						

PO
72194

APPROVED
17 NOV 2020
MINISH PARIKH
MANAGER PROCUREMENT

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

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.

MODI REALTY MALLAPURM

Ward No

1375

DL

19/11/20

100.00

Received Rs.

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. **4142**

Date: 19/11/2020

To.

M/s

G.N.R. modi - (wfe)

Vehicle No :

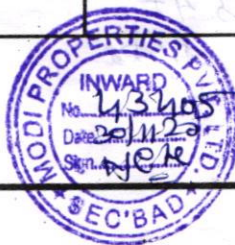
Barbar 5542

S.No.	Grade	Particulars	Qty.	Cum.	Remarks
⑨	meo	time 4:25	3m	2m	put

Receiver's Signature

85633
Rowe

21/11/20
19/11/20



Authorised Signature

[Signature]



SRI TIRUMALA WEIGH BRIDGE

Main Road, IDA Nacharam, Hyderabad-500 076.

Phone : 040-27177395



COMPUTERISED 80 TONNS PUBLIC WEIGH BRIDGE

SERIAL No.: 23322

VEHICLE No.:

TSOB LE 5534



GROSS : 25430

Kgs.

DATE: 9/11/2020

TIME: 15:15:28



TARE



NETT

10910

Kgs.

DATE INWARD

TIME:

14720

Kgs.

MODI REALTY MALLAPUR LLP

Ward No. 1374 DL 19/11/20

Received Rs.

100.00

MRN No. DL

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 : 19/11/2020

D.C.No.

4138

To.

M/s

GMR - Modi - [NFC]

Vehicle No :

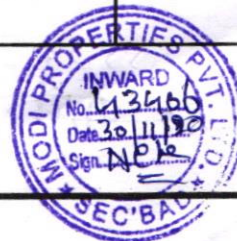
TS080F - 5534

S.No.	Grade	Particulars	Qty.	Cum.	Remarks
(3)	M-20	Rate: 14.70	6m ³ .	18m ³	PUMP

INWARD
MODI REALTY MALLAPUR LLP
Ward No 1374 DL 19/11/20

SRN No 85632 DL 21/11/2020
Received By Same Sign 19/11/20

Receiver's Signature



P. S. Jain
Authorised Signature



SRI TIRUMALA WEIGH BRIDGE

Main Road, IDA Nacharam, Hyderabad-500 076.

Phone : 040-27177395



COMPUTERISED 80 TONNS PUBLIC WEIGH BRIDGE

SERIAL No.: 23292

VEHICLE No.:

1501 L E 5



GROSS

25720



TARE

10910



NETT

14810

Kgs.

DATE _____

19-11-2020

TIME

12:04:39

Kas.

DATE _____

19:11:2020

TIME

LP3: 58:52

Kqs

Ward No

1372

19/11/20

MRN NO

Received By _____

Sign

Operator's Signature

Our responsibility ceases once the Vehicle leaves the platform.

24 HOURS SERVICE

Weightbridge Supplied by : SRIVEN INDUSTRIES 9848660888

Madhu (Hyd) Computer 9246536148



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)
— Babos SS34

Vehicle No :

S.No.	Grade	Particulars	Qty.	Cum.	Remarks
①	M20	Time - 11:20	6m	6m	per

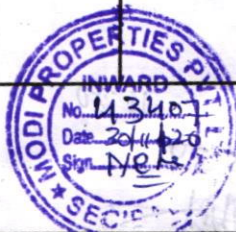
INWARD
MODI REALTY MALLAPUR LLP

Ward No. 1372 DL 19/11/20

MRN No. 85629 DL 21/11/20

Sign 19/11/20

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.: 23294



GROSS

26960

TARE



12080

NETT

14880

VEHICLE No.:

TS08 UE 5535

Kgs.

DATE:

TIME:

19/11/2020

12:10:12

Kgs.

DATE:

TIME:

MODI REALTY MALLAPUR

14:58:26

Kgs.

Ward No.

1373

DL 19/11/20

Received Rs.

100.00

MRN No.

DL

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 INFRASy. No. 312, Rampally Vill, Keesara Mdl,
Medchal Dist - 501 301D.C.No. **4128**Date: 19/11/2020

To:

M/s

MR. Modi - (R/S)

Vehicle No:

Bo808-SS35

S.No.	Grade	Particulars	Qty.	Cum.	Remarks
<u>2</u>	<u>M20</u>	<u>time - 11:35</u>	<u>6m</u>	<u>12m</u>	<u>put</u>

INWARD

MODI REALTY MALLAPUR LLP

Ward No.

1373DL 19/11/20

MRN No.

85631DL 25/11/2020

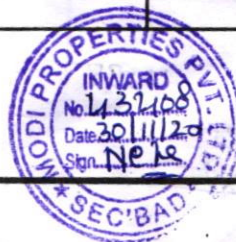
Received By

Leema

Sign

19/11/20

Receiver's Signature



Authorised Signature