

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	03/12/2020	Prepared by:	MINISH
PO/WO no.	71669	PO / WO Date.	29/10/2020
Supplier Name	Comex Infra.	PO/WO amount	1,05,000/-
Firm/Company	KMM	Project	Bloomdale
Sl. No.	Bill No.	Bill Date	Bill amount
1	102	29/10/2020	1,05,000/-
2			
3			
4			

Amount A – Bills total(Excluding Transport & Hamali Charges):

Sl. No.	DC .No	DC. Date	MRN No.	
1.				1,05,000/- DC matches MRN
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
Amount B – Other Credits : Transportation charges				☐ Yes ☐ No

POURING Report Attached

Amount C – Other Debits :

Amount D (D=A+B-C) – Amount to be credited to the supplier:

Amount E – PO / WO value:

Amount F – Difference (A – E): GST-18%

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	7/12/2020

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date							

APPROVED

03 DEC 2020

MINISH 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 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. 1,00,000/- 7. MD to approve all bills above 1,00,000/-

Company/ firm:	KNM	Project:
Flat / Villa no.:	22&23	Block No.:
Slab no.:	22 Slab-2 & 23 Slab- 2	PO Nos.
Requisition nos.:	21530	Supplier:
Sign of security	NTRAI	Sign of Admin
Date	01-12-2020	Date

Details of RMC pour

Sl. No	Date	Time	Quantity poured	Dc No. / Batch no.	Specified weight 2,400 kgs per
1.	28-10-20	18:44	06 ✓	3936	144
2.	28-10-20	18:46	06 ✓	3937	144
3.	28-10-20	19:50	06 ✓	3938	144
4.	28-10-20	21:50	06 ✓	3939	144
5.	28-10-20	21:50	06 ✓	3940	144
6.					
7.					
8.					
9.					
10.					
11.					
12.					
Total:			30 ✓		720
Remarks:	Nil				

Note: 1. Report to be sent on completion of each slab or footing for a block or villa. 2. Report must be sent less than 14,100 kgs - deduct amount in bill. 5. Calculate short fall in weight as per internal memo no. 91 totals are entered.

Tax Invoice

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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. 102	Dated 29-Oct-2020
	Delivery Note	Mode/Terms of Payment
Buyer Kadakia and Modi Housing 5-4-187/3&4, IInd Floor, M.G. Road, Secunderabad-500003 GSTIN/UIN : 36AAHFK8714A1ZJ State Name : Telangana, Code : 36	Supplier's Ref. 3936 to 3940	Other Reference(s)
	Buyer's Order No. 71669 21530	Dated 29-Oct-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		30.00 cum	2,966.10	cum	88,983.05
	SGST				9 %	8,008.47
	CGST				9 %	8,008.47
	Round Off					0.01
	Total		30.00 cum			Rs 1,05,000.00



Amount Chargeable (in words)

E. & O.E

INR One Lakh Five Thousand Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	88,983.05	9%	8,008.47	9%	8,008.47	16,016.94
Total	88,983.05		8,008.47		8,008.47	16,016.94

Tax Amount (in words) : INR Sixteen Thousand Sixteen and Ninety Four paise Only

Company's Bank Details

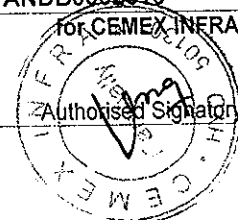
Bank Name : ANDHRA BANK

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					
Kadakiya Modi Housing (Shameerpet)					
Ledger Account					
Date	dc no	v.no	Quantity	Rate	M20
28-Oct-2020	3936	5548	6.00 cum	3500.00/cum	21000.00 ✓
28-Oct-2020	3937	5534	6.00 cum	3500.00/cum	21000.00 ✓
28-Oct-2020	3938	5533	6.00 cum	3500.00/cum	21000.00 ✓
28-Oct-2020	3939	5532	6.00 cum	3500.00/cum	21000.00 ✓
28-Oct-2020	3940	5547	6.00 cum	3500.00/cum	21000.00 ✓
			30.00 cum	✓	105000.00 ✓

Purchase Order

Page(s) 1 Of 1

29-10-2020 12:37:46

Original



71669

20.10.20 4:01:44

From Company : **Kadakia and Modi Housing**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AAHFK8714A1ZJ

Supplier Details

CEMEX INFRA
Sy. no. 312, Rampally (V111), Kesara (Mandal) Medchal Dist. - 501301

GSTIN 36aanfc3197r1zj

8367099999

9848210686

Doc No	71669	21530
Doc Date	29-10-2020	
Quote No	NIL	
Quote Date	29-10-2020	
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-20	30.00	3,500.00	0.00	0.00	105,000.00
Total Order Value . . .					105,000.00
Rupees : One Lakh(s) Five 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** Bloomdale

Sy. No. 1139, Shameerpet, Hyd. Take Rd Opp. Orange Bowl

Phone. Mobile no. 9100461618 (Mr.Vijay Bhasker - Admin)

Penalty For Delay Bills must be submitted to H.O. within 30days of supply of material.10% ply 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 Villa no.22&23 2nd slab use Purpose**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks** Contact Person Mr Rahul-8978362427For **Kadakia and Modi Housing**

Authorised Signatory

Name : _____

Contact

Accepted the above Terms And Conditions

For **CEMEX INFRA**

Name : _____

Date : __/__/__

Requisition Form

Company Name:		Kadokia & Housing		Date:		24-10-2020	
Site & Phase:		Bloo.		Time:		01:42	
Supplier				Req. No.		21530	
Material required before date: urgent				ID No.		61033	
No	Description	Size	Quantity	Units	Inward No	Date	
1	RMC	M20	30	cum	3500/r		
2							
3							
4							
4							
5							
6							
7							
9							
10							
11							

24/10/2020

71669

APPROVED
29 OCT 2020
MINISH PARIKH
MANAGER PROCUREMENT

Remarks : For villa no 22,23 2nd slab purpose

Prepared By	G.Rahul	Approved by	
Sign. & Date	24-10-2020	Sign. & Date	

2
31.6

RMC PO No 71669 Reg No. 21530 8998362428



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. **3936**

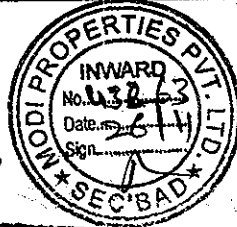
Date: 21/10/2020

To.

M/ Kadakia and modi housing - Shamirpet

Vehicle No: 180802 SSUR

S.No.	Grade	Particulars	Qty.	Cum.	Remarks
①	M20 Time 18:44	Time 5100	6m ³	6m ³	put



INWARD	
Inward No. 16501	Dr: 28/10/20
MRN No. 84670	Dr: 31/10/20
Received By NMM	Sign NMM
Kadakia & Modi Housing	

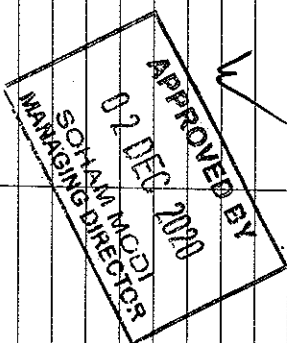
Receiver's Signature

Authorised Signature

Notes villa no- 22, 23 slab II work purpose

Draft accounts weekly statement 04-12-2020 ver8
Bank balance statement

Weekly payments statement.							
Prepared by:		S.Keerthana					
Date:		04-12-2020					
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Tapadia Modi and Medical Foundat	HDFC	50200012086457	99,063	1,91,136	24-11-2020	4,939
2							
3				-	-		
4				-	-		
5				-	-		
6				-	-		
7				-	-		
8				-	-		
9				-	-		
10				-	-		
11				-	-		
12				-	-		
13				-	-		
14				-	-		
15				-	-		
16				-	-		
17				-	-		
18				-	-		
19				-	-		
20				-	-		
Note: Show balances of all operative and inoperative accounts.							
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with lein	OD limit	
1							
2							
3							
4							
5							
6							



 APPROVED BY
 02 DEC 2020
 SOHAM MODI
 MANAGING DIRECTOR

S.Keerthana
11/12/2020