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	KAM.	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):				1,05,000/-
Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.				□ Yes □ No
2.		Pouring Report Enclosed		□ Yes □ No
3.				□ Yes □ No
Amount B –Other Credits : Transportation charges				-
Amount C –Other Debits :				-
Amount D (D=A+B-C) – Amount to be credited to the supplier:				1,05,000/-
Amount E – PO / WO value:				1,05,000/-
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	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date		2/12	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	NIRAJ	Sign of Admin	
Date	01-12-2020	Date	

Details of RMC pour

Sl. No	Date	Time	Quantity poured	Dc No. / Batch no.	Specified wei 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 se 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

27

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
	Supplier's Ref. **3936 to 3940**	Other Reference(s)
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	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**

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. Date 09/11 Sign.

70968
09/11

E. & O.E

Amount Chargeable (in words)
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.

for CEMEX INFRA

CEMEX INFRA

Authorised Signatory

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

 29-10-2020 12:37:46

Origi

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	**Doc No**	71669	21530
	Doc Date	29-10-2020	
	Quote No	NIL	
GSTIN 36aanfc3197r1zj	**Quote Date**	29-10-2020	
8367099999 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*	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)
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 Villa no.22&23 2nd slab use Purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Contact Person Mr Rahul-8978362427

For ***Kadakia and Modi Housing***

Authorised Signatory

29/10/2020

Name : ______

Contact

Accepted the above Terms And Conditions

For ***CEMEX INFRA***

Name : ______

Date : __/__/____

Requisition Form

Company Name:	Kadakia & [illegible] ousing	Date:	24-10-2020
Site & Phase:	Bloo.	Time:	01:42
Supplier		Req. No.	21530
Material required before date:	rgent	ID No.	61033

No	Description	Size	Quantity	Units	Inward No	Date
1	RMC	M20	30	cum	3500/-	
2						
3						
4						
4						
5						
6						
7						
9						
10						
11						

27/10/2020

PO 11669

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

321.

RMC PO No: 71669 Reg No. 21530 8978362427

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. 3936

Date : 28/10/2020

To.
M/s Kadakia and modi housing - Shamirpet

Vehicle No : TS08UE 5548

S.No.	Grade	Particulars	Qty.	Cum.	Remarks
1	M20 Timed 18:44	Time 5100	6m³	6m³	pump

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 4323 Date. 2/11 Sign.

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

Receiver's Signature

Authorised Signature

Noted 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 inoprative 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
4/12/2020