PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	31/12/20	Prepared by:	NEHA .C
PO/WO no.	7146	PO / WO Date.	19/10/20
Supplier Name	Conex infra	PO/WO amount	222000
Firm/Company	Aedis develop LLP	Project	MUA
Sl. No.	Bill No.	Bill Date	Bill amount
1	114	18/11/20	222000
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			222000

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 :	–
Amount D (D=A+B-C) – Amount to be credited to the supplier:	222000
Amount E – PO / WO value:	222000
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	8/1/21

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]					
Date	31/12/20	31/12/20					

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	Invoice No. **114**	Dated **18-Nov-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **3905 to 3914 sl infra**	Other Reference(s)
Buyer **Aedis Developers LLP** 5-4-187/3&4, II Floor, M G Road, Sec-Bad-500003 GSTIN/UIN : 36ABPFA0002Q1ZD State Name : Telangana, Code : 36	Buyer's Order No. **71419-100266**	Dated **19-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**		**60.00 cum**	3,135.59	cum	**1,88,135.59**
	SGST			9	%	**16,932.20**
	CGST			9	%	**16,932.20**
	Round Off					**0.01**
	Total		**60.00 cum**			**Rs 2,22,000.00**

MODI PROPERTIES PVT. LTD. ★SEC'BAD★ INWARD No. 71324 Date 19/11/20 Sign. Gulzar

19/11/2020

Amount Chargeable (in words)

E. & O.E

INR Two Lakh Twenty Two Thousand Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	1,88,135.59	9%	16,932.20	9%	16,932.20	33,864.40
Total	1,88,135.59		16,932.20		16,932.20	33,864.40

Tax Amount (in words) : **INR Thirty Three Thousand Eight Hundred Sixty Four and Forty 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

Authorised Signatory

CEMEX INFRA HYD-501301

This is a Computer Generated Invoice

Purchase Order

 19-10-2020 11:50:00 AM

Original

71416
10.10.20 12:36:43

From Company : **Aedis Developers LLP**
5-4-187/3&4, II Floor, M G Road, Secunderabad-500003
G S T No. : 36ABPFA0002Q1ZD

Supplier Details			
CEMEX INFRA Sy. no. 312, Rampally (V111), Kesara (Mandal) Medchal Dist. - 501301 8367099999 9848210686	**Doc No**	71416	100266
	Doc Date	19-10-2020	
	Quote No	NIL	
	Quote Date	19-10-2020	
	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*	60.00	3,700.00	0.00	0.00	222,000.00
					Total Order Value . . .	**222,000.00**

Rupees : Two Lakh(s) Twenty Two 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	Morning Glory Apartments Genomevalley, Hyderabad Phone. 040-66335551
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 Flat no.401,402,405&406 use Purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Contact Person Mr Madhu-9502211499

APPROVED BY
19 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

For *Aedis Developers LLP*
Authorised Signatory
19/10/2020
Name : ____________

Name : ____________

Accepted the above Terms And Conditions
For *CEMEX INFRA*

Date : __/__/____

Requisition Form

Company Name:	Aedis Developers LLP		Date:	16.10.2020
Site & Phase :	MGA		Time:	11:00AM
Supplier			Req. No.	100266
Material required before date:		19.10.2020	ID No.	60801

No	Description	Size	Quantity	Units	Inward No	Date
1	RMC (M20)		60	m3		
2						
3						
4		PO				
5		71416				
6						
7	16/10/2020					
8						
9						
10						

Remarks: For flat no:401, 402, 405 & 406

Prepared By	Pushpalatha	Approved by	Madhu
Sign.& Date	16.09.2020	Sign. & Date	16.09.2020

Note: On receipt of material at site write inward number and date in last 2 columns.

APPROVED BY
16 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Find messages, documents, photos or people

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Compose

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Unread
Starred
Drafts 5
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Trash
Less

Views Hide
Photos
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Travel

Folders Hide
New Folder

← Back | Archive | Move | Delete | Spam

31

Conformation -Reg 2

Inbox

Bhaskar T Check PO no.71416 Req .r Thu, Dec 31 at 2:15 PM

pushpalatha . <pushpalatha@ Thu, Dec 31 at 3:59 PM
To: Bhaskar T
Cc: Prabhakar Purchase

Bhaskar sir,

We received RMC to MGA from SL RMC Plant as po no:71416 on 27.10.2020 with inward no:10578,10579,10580,10581.10582,10583,10584,10585,10586,10587 and MRN no:3905,3906,3907,3908,3909,3910,3911,3912,3913,3914.

Regrads,

M.Pushpalatha.
Engineer | +91 98489 42990 |
pushpalatha@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Secunderabad – 03 |
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