Modi Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Purchase Voucher

Dated : **22-Oct-2020**

No. : **PUR/10843**
Ref.: **079 dt. 7-Oct-2020**

Party's Name: **SUP-Cemex Infra**
SY . No 312 Rampally Village
Keesara Mdl,Medchal Dist
GSTIN/UIN : **36AANFC3197R1ZJ**
PAN/IT No :

Particulars		Amount
RMC GST 18%	2,07,245.74	₹ **2,44,550.00**
Input CGST	18,652.12	
Input [illegible]	18,652.12	
OIE-[illegible] Off	0.02	

[illegible]unt of :
[illegible]eing amount credited to Cemex Infra towards purchase of M25 Pump Ready Mix Concrete against [illegible]nvoice no :-079 invoice date :-07.10.2020 vid po no :-70218 po date :-08.09.2020 Req Id No :-11930 Scan Id No :-53397

[illegible]ount (in words) :
Indian Rupees Two Lakh Forty Four Thousand Five Hundred Fifty Only

for SUP-Cemex Infra

Prepared by: shivanand Approved by Receiver's Signature

Scm Id :- 53397

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	17/10/2020	Prepared by:	MINISH
PO/WO no.	70218	PO / WO Date.	08/09/2020
Supplier Name	Cemex Infra.	PO/WO amount	2,55,500/-
Firm/Company	MPL	Project	MFP.
Sl. No.	Bill No.	Bill Date	Bill amount
1.	079	07/10/2020	2,44,550/-
2.			
3.			
4.			

Amount A – Bills total(Excluding Transport & Hamali Charges):				Rs. 2,44,550/-
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.				
2.	Pouring Report Enclosed			☑ Yes □ No
3.				□ Yes □ No
				□ Yes □ No

Amount B –Other Credits :	—
Amount C –Other Debits :- 3250 Kg's Short Recieved	4943/-
Amount D (D=A+B-C) – Amount to be credited to the supplier: 2,39,607/-	~~2,44,550/-~~
Amount E – PO / WO value:	2,55,500/-
Amount F – Difference (A – E):	15,893/-
Quantity received as per PO/WO	□ Yes □ Excess received ☑ Short received □ Other (explained be
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	07/11/2020

Remarks: Short Material Recieved of RMC for 3250 Kgs.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accou Mana
Sign:		[signature]	[signature]	✓	[signature]	[signature]	
Date		19/10	17/10/20.	19 OCT 2020	22/10/20	22 OCT 2020	

APPROVED BY 19 OCT 2020 [illegible] MANAGING DIRECTOR

APPROVED BY 22 OCT 2020 S. M. JAYA PRAKASH Manager Accounts

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attac 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. 5,000/-, Purchase Manager and Procurement Manager to app all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, excl transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceed 10,000/- 7. MD to approve all bills above 1,00,000/-

To,

Mr Purshottam Reddy

Dear Sir

We recieved short Material Against Your Invoice No 79 Dt 07-10-2020 for 3250Kgs,Against Our PO No 70218 Dt 08-09-2020.We are deducting Rs 4943/-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.

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. **79**	Dated **7-Oct-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **3735 TO 358**	Other Reference(s)
Buyer **Modi Properties Pvt.Ltd** 5-4-187/3 & 4, IInd Floor, M.G. Road, Secunderabad-500003 GSTIN/UIN : 36AABCM4761E1ZM State Name : Telangana, Code : 36	Buyer's Order No. **70218 11930**	Dated **8-Sep-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	**M25 Pump Ready Mix Concrete**		**67.00 cum**	3,093.22	cum	**2,07,245.74**
	SGST			9	%	**18,652.12**
	CGST			9	%	**18,652.12**
	Round Off					**0.02**
	Total		**67.00 cum**			**Rs 2,44,550.00**

3250x3650 / 2400 = 4943/-

INWARD No. 76033 Date 13/10

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

INR Two Lakh Forty Four Thousand Five Hundred Fifty Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
	2,07,245.74	9%	18,652.12	9%	18,652.12	37,304.24
Total	**2,07,245.74**		**18,652.12**		**18,652.12**	**37,304.24**

Tax Amount (in words) : **INR Thirty Seven Thousand Three Hundred Four and Twenty Four paise Only**

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

This is a Computer Generated Invoice

CEMEX INFRA

My Flower Platinum (Mallapur)

Ledger Account

Date	dc no	v.no	Quantity	Rate	M25
08-Sep-2020	3621	5532	**6.00 cum**	*3650.00/cum*	21900.00
08-Sep-2020	3623	5541	**2.00 cum**	*3650.00/cum*	7300.00
13-Sep-2020	3644	5533	**7.00 cum**	*3650.00/cum*	25550.00
15-Sep-2020	3673	5534	**6.00 cum**	*3650.00/cum*	21900.00
15-Sep-2020	3674	5535	**6.00 cum**	*3650.00/cum*	21900.00
20-Sep-2020	3693	5535	**4.00 cum**	*3650.00/cum*	14600.00
25-Sep-2020	3727	5548	**6.00 cum**	*3650.00/cum*	21900.00
25-Sep-2020	3728	5532	**4.00 cum**	*3650.00/cum*	14600.00
26-Sep-2020	3735	5532	**6.00 cum**	*3650.00/cum*	21900.00
26-Sep-2020	3736	5547	**6.00 cum**	*3650.00/cum*	21900.00
26-Sep-2020	3737	5548	**6.00 cum**	*3650.00/cum*	21900.00
26-Sep-2020	3738	5533	**6.00 cum**	*3650.00/cum*	21900.00
26-Sep-2020	3740	5547	**2.00 cum**	*3650.00/cum*	7300.00
			67.00 cum		244550.00

 08-09-2020 11:01:47

Purchase Order

70218
08.09.20 12:15:08

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details

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

GSTIN 36aanfc3197r1zj
8367099999 9848210686

Doc No	70218	11930
Doc Date	08-09-2020	
Quote No	NIL	
Quote Date	08-09-2020	
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-25*	70.00	3,650.00	0.00	0.00	255,500.00
					Total Order Value . . .	**255,500.00**

Rupees : Two Lakh(s) Fifty Five 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	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
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 is for Casting for east plinth beam and north side main arch gate retaining wall workPurpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Contact Person Mr Subba Reddy-7674808777

APPROVED BY
09 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

For ***Modi Properties Pvt.Ltd.***

Authorised Signatory

Name : 08/09/2020

Accepted the above Terms And Conditions

For ***CEMEX INFRA***

Name : ______

Date : __/__/____

Requisition Form

Company Name:	Modi Properties pvt.ltd	Date:	07.09.2020
Site & Phase :	May Flower Platinum	Time:	10:10
Supplier	Cemex infra	Req.No.	11930
Material required before date:	10.09.2020	ID No.	59661

No	Description	Size	Quantity	Units	Inward No	Date
1	**RMC**	M25	70	Cum	3650	
2						
3						
4		PO				
5		70218				
6						
7						
8	07/09/2020					
9						
10						

Remarks: Towards RMC casting for East side plinth beam and north side main arch gate retaining wall purpose

Prepared By	B.Nandini	Approved by	S.V.Subba Reddy
Sign.& Date	07.09.2020	Sign. & Date	07.09.2020

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

APPROVED BY
07 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

RMC pour report

Company/ firm:	Modi properties pvt ltd	**Project:**	May Flower Platinum	**A. Estimated quantity:**	70cum
Flat / Villa no.:	-	**Block No.:**	A block	**B. Requisition quantity:**	70cum
Slab no.:	Towards RMC casting work east side plinth beam and north side retaining wall purpose	**PO Nos.**	70218	**C. Actual quantity poured:**	67cum
Requisition nos.:	11930	**Supplier:**	Cemex infra	**D. Difference (C-A):**	-3cum
Sign of security	Nizam	**Sign of Admin**	Sravani	**Sign of Project manager**	[illegible]
Date	28/9/2020	**Date**	28/9/20	**Date**	28/9/2020

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.
13.	26-09-20	15;10	2cum	3740	4800	4990		14176	83456
14.									
15.									
16.									
17.									
18.									
19.									
20.									
21.									
22.									
23.									
24.									
Total			**2cum**		**4800cum**	**4990kgs**			

RMC pour report

Company/ firm:	Modi properties pvt ltd	**Project:**	May Flower Platinum	**A. Estimated quantity:**	70cu.m
Flat / Villa no.:	-	**Block No.:**	A block	**B. Requisition quantity:**	67cu.m
Slab no.:	Towards RMC casting work east side plinth beam and north side retaining wall purpose	**PO Nos.**	70218	**C. Actual quantity poured:**	67cu.m
Requisition nos.:	11930	**Supplier:**	Cemex infra	**D. Difference (C-A):**	-3cum
Sign of security	Nizam	**Sign of Admin**	K Joravani	**Sign of Project manager**	
Date	28/9/2020	**Date**	28/9/20	**Date**	28/9/2020

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.	08-09-20	15;20	2cum	3623	4800	5140		14012	83096
2.	08-09-20	11;35	6cum	3621	14400	14460		14010	83095
3.	13-09-20	11;05	7cum	3644	16800	14340	2460	14048	83098
4.	15-09-20	06;55	6cum	3673	14400	14480		14082	83100
5.	15-09-20	09;20	6cum	3674	14400	14550		14083	83101
6.	20-09-20	3;15	4cum	3693	9600	9960		14107	83474
7.	25-09-20	12;50	6cum	3727	14400	15170		14168	83449
8.	25-09-20	13;10	4cum	3728	9600	10030		14169	83448
9.	26-09-20	11;25	6cum	3735	14400	14920		14172	83452
10.	26-09-20	11;50	6cum	3736	14400	13610	790	14173	83453
11.	26-09-20	12;15	6cum	3937	14400	14780		14174	83454
12.	26-09-20	13;43	6cum	3738	14400	14640		14175	83455
Total:					**156000cum**		**3250kgs**		
Remarks:									

Modi Properties Pvt Ltd Mayfower Platinum (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Debit Note Voucher

No. : **DN/10043**
Ref.: **079 dt. 7-Oct-2020**

Dated : **22-Oct-2020**

Party's Name: **SUP-Cemex Infra**
SY . No 312 Rampally Village
Keesara Mdl,Medchal Dist
GSTIN/UIN : **36AANFC3197R1ZJ**
PAN/IT No :

Particulars	Amount
RMC-Exempted	**₹ 4,943.00**

On Account of :

Being amount debited towards Short Material Received against invoice no :-079 invoice date :-07.10.2020 vid po no :-70218 po date :-08.09.2020 Req Id No :-11930 Scan Id No :-53397

Amount (in words) :

Indian Rupees Four Thousand Nine Hundred Forty Three Only

for Modi Properties Pvt Ltd Mayfower Platinum (20-21)

Prepared by: shivanand

Approved by

Receiver's Signature