

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 10/08/2021		Prepared by: NEHA MUNISH	
PO/WO no. 74329		PO / WO Date. 02/02/2021	
Supplier Name Comex Infra		PO/WO amount 1,60,000/-	
Firm/Company MPL		Project MFP	
Sl. No.	Bill No.	Bill Date	Bill amount
1	193	24/02/2021	1,34,000/-
2			
3			
4			
Amount A - Bills total(Excluding Transport & Hamali Charges):			1,34,000/-
Sl. No.	DC No	DC. Date	MRN No. DC matches MRN
1.			☐ Yes ☐ No
2.	Paying 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:			1,34,000/-
Amount E - PO / WO value:			1,60,000/-
Amount F - Difference (A - E): GST-18%			26,000/-
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		24/03/2021	
Remarks: Part Quantity Received of 42cu/mtr, balance 8cu/mtr PO to be closed.			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:			
Date			11/3
			11 MAR 2021

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. 193	Dated 24-Feb-2021
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	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. 4661 4667	Other Reference(s)
	Buyer's Order No. 74329 177333	Dated 2-Feb-2021
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
Terms of Delivery		

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	M15 Pump Ready Mix Concrete		42.00 cum	2,711.86	cum	1,13,898.00
	SGST				9 %	10,250.82
	CGST				9 %	10,250.82
	Round Off					0.36
Total			42.00 cum			Rs 1,34,400.00

Amount Chargeable (in words)

E. & O.E

INR One Lakh Thirty Four Thousand Four Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	1,13,898.00	9%	10,250.82	9%	10,250.82	20,501.64
Total	1,13,898.00		10,250.82		10,250.82	20,501.64

Tax Amount (in words) : **INR Twenty Thousand Five Hundred One and Sixty Four paise Only**

Company's Bank Details

Bank Name : **ANDHRA BANK**

A/c No. : **261611100001529**

Branch & IFS Code : **RAMPALLE & ANDB0002616**

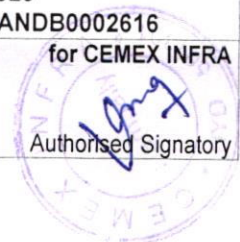
Declaration

We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for CEMEX INFRA

Authorised Signatory

This is a Computer Generated Invoice



CEMEX INFRA					
My Flower Platinum (Mallapur)					
Ledger Account					
Date	dc no	v.no	Quantity	Rate	M15
11-Feb-2021	4661	6885	6.00 cum	3200.00/cum	19200.00
11-Feb-2021	4662	5541	6.00 cum	3200.00/cum	19200.00
11-Feb-2021	4663	5535	6.00 cum	3200.00/cum	19200.00
11-Feb-2021	4664	5534	6.00 cum	3200.00/cum	19200.00
11-Feb-2021	4665	5532	6.00 cum	3200.00/cum	19200.00
11-Feb-2021	4666	5548	6.00 cum	3200.00/cum	19200.00
11-Feb-2021	4667	5533	6.00 cum	3200.00/cum	19200.00
			42.00 cum		134400.00

Purchase Order

Page(s) 1 Of 1

02-02-2021 10:36:03 AM

Original



74329

29 01 21 12:34:13

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
8367099999
9848210686

Doc No	74329	177333
Doc Date	02-02-2021	
Quote No	NIL	
Quote Date	02-02-2021	
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-15	50.00	3,200.00	0.00	0.00	160,000.00
Total Order Value . . .					160,000.00

Rupees : One Lakh(s) Sixty 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 All taxes included in above price.

Delivery Date As per request of Project Manager

Delivery Location May Flower Platinum
Sy 82/1, Mallapur, Nacharam.
Phone: 7680971999

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 water tank bottom slab PCC work Purpose

Completion Date Nil

Measurment Nil

Security Nil

Remarks Contact Mr Subba Reddy-7674808777.

For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Name : _____

Accepted the above Terms And Conditions

For **CEMEX INFRA**

Name : _____

Date : ____/____/____

Requisition Form

Company Name:		Modi Properties Pvt Ltd		Date:		01.02-2021	
Site & Phase :		May Flower Platinum		Time:		10;21	
Supplier				Req.No.		177333	
Material required before date:			04-2-2021		ID No.		63517

No	Description	Size	Quantity	Units	Inward No	Date
1	RMC	M 15	50	Cum	3200	
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks: for site Water tank bottom slab PCC work use purpose

Prepared By	K.Sravani Reddy	Approved by	S.V.Subba Reddy
Sign.& Date	01.02.2021	Sign. & Date	

Note:


APPROVED BY
-3 FEB 2021
SCHAM MODI
MANAGING DIRECTOR

RMC pour report

Company/ firm:	Modi properties pvt ltd	Project:	May Flower Platinum	A. Estimated quantity:	50 Cu.m
Flat / Villa no.:	-	Block No.:	-	B. Requisition quantity:	50 Cu.m
Slab no.:	Water tank bottom slab PCC work	PO Nos.	74329	C. Actual quantity poured:	42 Cu.m
Requisition nos.:	177333	Supplier:	Cemex Infra	D. Difference (C-A):	-8 Cu.m
Sign of security		Sign of Admin		Sign of Project manager	
Date	24/2/21	Date	24/2/21	Date	24/2/21

Details of RMC pour

[illegible]



CEMEX INFRA
READY MIX CONCRETE

DELIVERY CHALLAN

GSTIN : 36AANFC3197R1ZJ

CEMEX INFRA

Sy. No. 312, Rampally Vill, Keesara Mdl,
Medchal Dist - 501 301

Date : 11/02/2021

D.C.No. **4661**

To.

M/s

may flower platinum mallapoor

Vehicle No :

TS0808 6811

S.No.	Grade	Particulars	Qty.	Cum.	Remarks
①	M15	Time - 8:50 INWARD Inward No: 15528 MRN No: 89130 Received By: <u>Nigam</u> Modi Properties Pvt. Ltd Sy. No. 312	6m ³	6m ³	put



Receiver's Signature

Authorized Signature



SRI TIRUMALA WEIGH BRIDGE

Main Road, IDA Nacharam, Hyderabad-500 076.

Phone : 9392299276



COMPUTERISED 80 TONNS PUBLIC WEIGH BRIDGE

SERIAL No.3206

VEHICLE No.:

TS08

UE

6885



GROSS : 26920

Kgs.

DATE:11:02:2021 TIME: 09:26:33



TARE : 12400

Kgs.

DATE:11:02:2021 TIME: 10:18:36



NETT : 14520

Kgs.

MRN No: 89/30

Dr.

Received Rs.

100.00

Received By

Sign:

nlisw

Operator's Signature

Modi Properties Pvt. Ltd

Our responsibility ceases once the Vehicle leaves the platform

Sy No 82/1

24 HOURS SERVICE

**CEMEX INFRA**

READY MIX CONCRETE

DELIVERY CHALLAN

GSTIN : 36AANFC3197R1ZJ

CEMEX INFRASy. No. 312, Rampally Vill, Keesara Mdl,
Medchal Dist - 501 301Date : 11/02/2021D.C.No **4662**

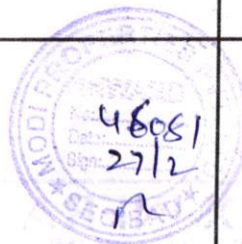
To.

M/s may flower platinum malle poor

Vehicle No :

TS8082-SSW

S.No.	Grade	Particulars	Qty.	Cum.	Remarks
②	MIS	Time 9:05	6m ³	12m ³	put



INWARD	
Inward No: 15529	Dt: 11/2/21
MRN No: 89131	Dt:
Received By	Sign: <u>N. S. Rao</u>
Modi Properties Pvt. Ltd.	

Receiver's Signature

Authorized Signature



SRI TIRUMALA WEIGH BRIDGE

Main Road, IDA Nacharam, Hyderabad-500 076.

Phone : 9392299276

COMPUTERISED 80 TONNS PUBLIC WEIGH BRIDGE



SERIAL No. 1208

VEHICLE No.: TS08 LIE 5541



GROSS 26910

Kgs.

DATE: 02:2021

TIME: 09:34:28



TARE 12400

Kgs.

DATE: 02:2021

TIME: 10:38:26



NETT 14510

Received Rs.

100.00

Received By

Sign

Modi Properties Pvt. Ltd

Operator's Signature

Our responsibility ceases once the Vehicle leaves the platform.

Sy.No.82/

24 HOURS SERVICE



CEMEX INFRA
READY MIX CONCRETE

DELIVERY CHALLAN

GSTIN : 36AANFC3197R1Z-J

CEMEX INFRA

Sy. No. 312, Rampally Vill, Keesara Mdl,
Medchal Dist - 501 301

Date: 11/02/2021

D.C.No. **4663**

To.

may flower platinum = mal-pur

Vehicle No :

TS080E 5535

S.No.	Grade	Particulars	Qty.	Cum.	Remarks
03	M-15	<u>timer</u> 09:23	6m3	18m3	Pump
INWARD Inward No: 15530 Dt: 11/2/21 MRN No: 89133 Dt: Received By: Sign: <u>Nigam</u> Modi Properties Pvt. Ltd Sy No: 312 46082 27/2					

Receiver's Signature

Kray
Authorised Signature



SRI TIRUMALA WEIGH BRIDGE

Main Road, IDA Nacharam, Hyderabad-500 076.

Phone : 9392299276

COMPUTERISED 80 TONNS PUBLIC WEIGH BRIDGE



SERIAL No. 3216

VEHICLE No.:

TS08 LIE 5535



GROSS

26800

Kgs.

DATE: 11:02:2021

TIME:

10:27:17



TARE

12230

Kgs.

DATE: 11:02:2021

TIME:

11:19:51



NETT

14570

Kgs.

Inward No. 5530

Dr. 11/02/21

MRN No. 89133

Dr.

Received By

Sign

nigam

Modi Properties Pvt. Ltd

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 : 11/02/2021

D.C.No. **4664**

To.

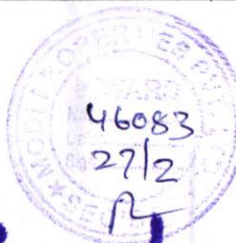
M/s

may Plover platinum - mallapoor

Vehicle No :

TS808E SS34

S.No.	Grade	Particulars	Qty.	Cum.	Remarks
(u)	M15	Time 9:40	6m ³	2m ³	part



INWARD	
Inward No: 1553L	Dt: 11/2/21
MRN No: 89134	Dt:
Received By	Sign: <u>Nizam</u>
Modi Properties Pvt. Ltd	

Receiver's Signature

Authorized Signature



SRI TIRUMALA WEIGH BRIDGE

Main Road, IDA Nacharam, Hyderabad-500 076.

Phone : 9392299276



COMPUTERISED 80 TONNS PUBLIC WEIGH BRIDGE

SERIAL No 3218

VEHICLE No.:

TS08 UE 5534



GROSS 27850

Kgs.

DATE 11:02:2021 TIME: 10:59:26



TARE 13150

Kgs.

DATE 11:02:2021 TIME: 11:38:06



NETT 14700

Inward No

553L

Dr:

MRN No: 89134

Received By

Sign

Received Rs.

Modi Properties Pvt. Ltd

Operator's Signature

Our responsibility ceases once the Vehicle leaves the platform

24 HOURS SERVICE



EMEX INFRA
READY MIX CONCRETE

DELIVERY CHALLAN

GSTIN : 36AANFC3197R1ZJ

CEMEX INFRA

Sy. No. 312, Rampally Vill, Keesara Mdl,
Medchal Dist - 501 301

Date : 11/02/2021

D.C.No. **4665**

To.

M/s

may Placer platinum - malikapur

Vehicle No :

TS0808 - 8532

S.No.	Grade	Particulars	Qty.	Cum.	Remarks
③	M15	Time 9:52 46084 27/2 R	6m	30m	put

INWARD

Inward No: 5532	Dt: 11/2/21
MRN No: 89/35	Dt:
Received By	Sign: N. B. Kumari
Modi Properties Pvt. Ltd.	
Sy. No. 82	

Receiver's Signature

Authorised Signature



SRI TIRUMALA WEIGH BRIDGE

Main Road, IDA Nacharam, Hyderabad-500 076.

Phone : 9392299276



COMPUTERISED 80 TONNS PUBLIC WEIGH BRIDGE

SERIAL No: 3214

VEHICLE No.: TS08 UE 5532



GROSS 26200

Kgs.

DATE 11:02:2021 TIME: 10:16:25



TARE 11650

Kgs.

DATE 11:02:2021 TIME: 11:00:44



NETT 14550

Kgs.

Received Rs.

100.00

Received By

Sign

Modi Properties Pvt. Ltd

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: 11/02/21

D.C.No. **4866**

To.

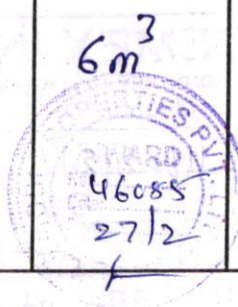
M/s

May Flowers platinum (Mallapur)

Vehicle No :

TS08UE 5548

S.No.	Grade	Particulars	Qty.	Cum.	Remarks
⑥	M-15	Time :- 10:05 INWARD Inward No: 5533 Dt: 11/2/21 MRN No: 89136 Dt: Received By Sign: <u>nigam</u> Modi Properties Pvt. Ltd	6m ³	36m ³	Pump



Receiver's Signature

K. Linga
Authorised Signature



SRI TIRUMALA WEIGH BRIDGE

Main Road, IDA Nacharam, Hyderabad-500 076.

Phone : 9392299276

COMPUTERISED 80 TONNS PUBLIC WEIGH BRIDGE



SERIAL No.: 3222

VEHICLE No.:

TS08

UE 5548



GROSS : 26460

Kgs.

DATE: 11:02:2021

TIME:

11:25:51



TARE : 11690

Kgs.

DATE: 11:02:2021

TIME:

13:50:05



NETT : 14770

Kgs.

No. 5533

DI 11/2/21

No. 89136

DI:

Received Rs.

100.00 Received By

Sign:

Nizam

Modi Properties Pvt. Ltd

Operator's Signature

Our responsibility ceases once the Vehicle leaves the platform

Sr. No 82

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 : 11/02/2021

D.C.No. 4667

To.

M/s May Flower platinum = Madhapur

Vehicle No :

TS08UE 5533

S.No.	Grade	Particulars	Qty.	Cum.	Remarks
07	m-15	liner 10:15	6 m3	42 m3	pump

INWARD	
Inward No: 5534	Dt: 11/2/21
M/RN No: 89137	Dt:
Received By	Sign: n/Bcm
Modi Properties Pvt. Ltd	



Receiver's Signature

Kraef
Authorised Signature



SRI TIRUMALA WEIGH BRIDGE

Main Road, IDA Nacharam, Hyderabad-500 076.

Phone : 9392299276



COMPUTERISED 80 TONNS PUBLIC WEIGH BRIDGE

SERIAL No.: 3221 VEHICLE No.: TS08 UE 5533



GROSS

28390

Kgs.

DATE:

11:02:2021

TIME:

11:24:13



TARE

13900

Kgs.

INWARD

02:2021

TIME:

11:59:08



NETT

14490

Kgs.

Inward No:

5534

DI 11/2/21

MRN No:

89137

DI:

Received By

Sign:

9/13/21

Received Rs.

Modi Properties Pvt. Ltd

Sy.No.82/

Operator's Signature

Our responsibility ceases once the Vehicle leaves the platform.

24 HOURS SERVICE