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

Purchase Voucher

No. : **PUR/~~11309~~** 8 11309 | Dated : **15-Dec-2020**
Ref.: **122 dt. 24-Nov-2020**

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

Particulars		Amount
RMC GST 18%	*3,95,085.08*	**₹ 4,66,200.00**
Input CGST	*35,557.66*	
Input SGST	*35,557.66*	
OIE-Rouned Off	*(-)0.40*	

On Account of :

Being amount credited to Cemex Infra towards purchase of RMC against vide bill no:122 iv dt:24.11.2020 po.no:71983 po.dt:09.11.2020 scan id:58231

Amount (in words) :

Indian Rupees Four Lakh Sixty Six Thousand Two Hundred Only

for SUP-Cemex Infra

Prepared by: keerthana   Approved by   Receiver's Signature

Scan ID :- 58231

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	09-12-20	Prepared by:	Prabhakar.P
PO/WO no.	71983	PO / WO Date.	09-11-20
Supplier Name	Cemex Infra	PO/WO amount	4,68,000-00
Firm/Company	Modi Properties Pvt Ltd	Project	MPL
Sl. No.	Bill No.	Bill Date	Bill amount
1	122	24-11-20	4,66,200-00
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			4,66,200-00

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.			85415	☑ 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:	4,66,200-00
Amount E – PO / WO value:	4,68,000-00
Amount F – Difference (A – E): GST-18%	2,200-00

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	**14-12-20**
Remarks: As per the attached pouring eport	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:					Ceethars		
Date		9/12/20	09/12/2020		12/12/20		

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/-

APPROVED BY SOHAM MODI MANAGING DIRECTOR 10 DEC 2020

APPROVED BY JAYA PRAKASH Manager Accounts DEC 2020

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. **122**	Dated **24-Nov-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **4092 to 4113**	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. **71983 to 177094**	Dated **9-Nov-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**		**129.50 cum**	3,050.85	cum	**3,95,085.08**
	SGST			9	%	**35,557.66**
	CGST			9	%	**35,557.66**
	Less : ***Round Off***					**(-)0.40**
	Total		**129.50 cum**			**Rs 4,66,200.00**

MODI PROPERTIES PVT. LTD. * SEC'BAD * INWARD No. 7547 Date 27/11 Sign Neha

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

INR Four Lakh Sixty Six Thousand Two Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	3,95,085.08	9%	35,557.66	9%	35,557.66	71,115.32
Total	**3,95,085.08**		**35,557.66**		**35,557.66**	**71,115.32**

Tax Amount (in words) : **INR Seventy One Thousand One Hundred Fifteen and Thirty Two 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)					
Date	dc no	v.no	Quantity	*Rate*	M25
18-Nov-2020	4092	5548	**6.00 cum**	*3600.00/cum*	21600.00
18-Nov-2020	4093	5535	**6.00 cum**	*3600.00/cum*	21600.00
18-Nov-2020	4094	5541	**6.00 cum**	*3600.00/cum*	21600.00
18-Nov-2020	4095	5532	**6.00 cum**	*3600.00/cum*	21600.00
18-Nov-2020	4096	9227	**6.00 cum**	*3600.00/cum*	21600.00
18-Nov-2020	4097	5547	**6.00 cum**	*3600.00/cum*	21600.00
18-Nov-2020	4098	5534	**6.00 cum**	*3600.00/cum*	21600.00
18-Nov-2020	4099	5548	**6.00 cum**	*3600.00/cum*	21600.00
18-Nov-2020	4100	5535	**6.00 cum**	*3600.00/cum*	21600.00
18-Nov-2020	4101	5541	**6.00 cum**	*3600.00/cum*	21600.00
18-Nov-2020	4102	5532	**6.00 cum**	*3600.00/cum*	21600.00
18-Nov-2020	4103	5547	**6.00 cum**	*3600.00/cum*	21600.00
18-Nov-2020	4104	9227	**6.00 cum**	*3600.00/cum*	21600.00
18-Nov-2020	4105	5534	**6.00 cum**	*3600.00/cum*	21600.00
18-Nov-2020	4106	5548	**6.00 cum**	*3600.00/cum*	21600.00
18-Nov-2020	4107	5535	**6.00 cum**	*3600.00/cum*	21600.00
18-Nov-2020	4108	5547	**6.00 cum**	*3600.00/cum*	21600.00
18-Nov-2020	4109	9227	**6.00 cum**	*3600.00/cum*	21600.00
18-Nov-2020	4110	5548	**6.00 cum**	*3600.00/cum*	21600.00
18-Nov-2020	4111	5534	**6.00 cum**	*3600.00/cum*	21600.00
18-Nov-2020	4112	5541	**6.00 cum**	*3600.00/cum*	21600.00
18-Nov-2020	4113	5535	**3.50 cum**	*3600.00/cum*	12600.00
			129.50 cum		466200.00

Purchase Order

 09-11-2020 2:18:21 PM Orig 71983

30.10.20 4:46:12

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	**Doc No**	71983	177094
	Doc Date	09-11-2020	
	Quote No	NIL	
8367099999	**Quote Date**	09-11-2020	
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-25*	130.00	3,600.00	0.00	0.00	468,000.00
					Total Order Value . . .	**468,000.00**

Rupees : Four Lakh(s) Sixty Eight 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	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 for A Block slab 12A-901 TO 903&B Block 901&905part01 concreting Purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Contact person Mr.Subba Reddy-7674808777

APPROVED BY
09 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

09/11/2020

Name : ______

Accepted the above Terms And Conditions

For *CEMEX INFRA*

Name : ______

Date : __/__/____

Requisition Form

Company Name:	Modi Properties pvt.ltd	Date:	05.11.2020
Site & Phase :	May Flower Platinum	Time:	16:49
Supplier		Req.No.	177094
Material required before date:	09.11.2020	ID No.	61329

No	Description	Size	Quantity	Units	Inward No	Date
1	**RMC**	M25	130	Cum	3600/-	
2						
3						
4	PO					
5	71983					
6						
7						
8						
9						
10						

Remarks: Towards A block Slab 12 A 901 to A 903 and B block 901 & 905 part 01 concreting purpose

Prepared By	B.Nandini	Approved by	S.V.Subba Reddy
Sign.& Date	05.11.2020	Sign. & Date	05.11.2020

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

APPROVED
06 NOV 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

RMC pour report

Company/ firm:	Modi properties pvt ltd	**Project:**	May Flower Platinum	**A. Estimated quantity:**	130 cu.m
Flat / Villa no.:	-	**Block No.:**	A	**B. Requisition quantity:**	130 cu.m
Slab no.:	12	**PO Nos.**	71983	**C. Actual quantity poured:**	129.5cu.m
Requisition nos.:	177094	**Supplier:**	Cemex Infra	**D. Difference (C-A):**	-0.5 cu.m
Sign of security	NIZAM	**Sign of Admin**	B Nandini	**Sign of Project manager**	
Date	23/11/2020	**Date**	23/11/2020.	**Date**	23/11/2020

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.
25.	18.11.2020	13:45	6 C u.m	4104	14400	14820		14650	85428
26.	18.11.2020	14:15	6 C u.m	4105	14400	14850		14651	85430
27.	18.11.2020	14:25	6 C u.m	4106	14400	14740		14652	85431
28.	18.11.2020	14:55	6 C u.m	4107	14400	14570		14653	85433
29.	18.11.2020	16:15	6 C u.m	4108	14400	14530		14654	85435
30.	18.11.2020	16:35	6 C u.m	4109	14400	14070	330	14655	85436
31.	18.11.2020	17:05	6 C u.m	4110	14400	14680		14656	85437
32.	18.11.2020	17:35	6 C u.m	4111	14400	14240	160	14657	85438
33.	18.11.2020	18:30	6 C u.m	4112	14400	14630		14658	85439
34.	18.11.2020	18:50	3.5C u.m	4113	8400	8620		14659	85440
35.									
36.									
Total:			**57.5Cu.m**		**138000**	**139750**	**490**		
Remarks:									

Ramesh Jadhar (Thirmalgiri)	*3900.00 Dr*			*3900.00 Dr*
Ravi	**12000.00 Dr**			**12000.00 Dr**
[illegible] (Ac Suspencevinod)	*12000.00 Dr*			*12000.00 Dr*
Saibaba Marketing	**900.00 Dr**			**900.00 Dr**
M.Auntomy (Lalbazar)	*900.00 Dr*			*900.00 Dr*
Sai Datha Marketing RMC	**1030106.68 Dr**			**1030106.68 Dr**
SAIDATTA OTHER	2593629.95 Dr			2593629.95 Dr
Domination Petrol Service	*202590.00 Cr*			*202590.00 Cr*
Fayaz (Banjarahills)	*73400.00 Dr*			*73400.00 Dr*
[illegible]	*37200.00 Dr*			*37200.00 Dr*
[illegible]	*56000.00 Dr*			*56000.00 Dr*
[illegible]	[illegible]			*15600.00 Dr*
[illegible]	[illegible]			*68800.00 Dr*
Prem [illegible]	*92000.00 Dr*			*92000.00 Dr*
Rohit Sanitation (Sec-Bad) Sai Datta	*187550.00 Dr*			*187550.00 Dr*
Sai Datha Cement	*1144216.37 Cr*			*1144216.37 Cr*
Sai Datta (Metal)	*1101779.90 Cr*			*1101779.90 Cr*
Sai Diesel	*201187.00 Cr*			[illegible]
Sai RMC	*37500.00 Cr*			[illegible]
[illegible]	[illegible]			[illegible]
Sathyamurthi (Seethafalmandi)	*127875.00 Dr*			*127875.00 Dr*
Shaik Habeeb (Bandlaguda)	*19200.00 Dr*			*19200.00 Dr*
Shaikhabeed (Chandrayaguta)	*18600.00 Dr*			*18600.00 Dr*
Wasim [illegible])	[illegible]			[illegible]
Santhosh	**207699.40 Dr**			**207699.40 Dr**
Aruna Constructions Malkajgiri	*21000.00 Cr*			*21000.00 Cr*
Balaram Reddy (Chengicherla)	*69700.00 Dr*			*69700.00 Dr*
MD Amajd(Mallapoor)	*300.00 Dr*			*300.00 Dr*
[illegible]	[illegible]			[illegible]
[illegible]	[illegible]			*33400.00 Dr*
[illegible]	[illegible]			*2400.00 Dr*
[illegible]	[illegible]			[illegible]
Sv[illegible]aman	*4900.00 Dr*			*4900.00 Dr*
[illegible]	*860.00 Cr*			*860.00 Cr*
SHIVA PRASAD	186000.00 Dr			186000.00 Dr
SRI S[illegible]COS MOULALI	*186000.00 Dr*			*186000.00 Dr*

RMC pour report

Company/ firm:	Modi properties pvt ltd	Project:	May Flower Platinum	A. Estimated quantity:	130 cu.m
Flat / Villa no.:	-	Block No.:	A	B. Requisition quantity:	130 cu.m
Slab no.:	12	PO Nos.	71983	C. Actual quantity poured:	129.5cu.m
Requisition nos.:	177094	Supplier:	Cemex Infra	D. Difference (C-A):	-0.5 cu.m
Sign of security	NIZAM	Sign of Admin	B.Nandini	Sign of Project manager	
Date	23/11/2020	Date	23/11/2020.	Date	23/11/2020

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.	18.11.2020	08:50	6 C u.m	4092	14400	14810		14638	85415
14.	18.11.2020	09:00	6 C u.m	4093	14400	14810		14639	85416
15.	18.11.2020	09:10	6 C u.m	4094	14400	14850		14640	85417
16.	18.11.2020	09:45	6 C u.m	4095	14400	14680		14641	85418
17.	18.11.2020	11:25	6 C u.m	4096	14400	14250	150	14642	85419
18.	18.11.2020	11:40	6 C u.m	4097	14400	14820		14643	85420
19.	18.11.2020	12:00	6 C u.m	4098	14400	14890		14644	85421
20.	18.11.2020	12:20	6 C u.m	4099	14400	14850		14645	85422
21.	18.11.2020	12:35	6 C u.m	4100	14400	15010		14646	85423
22.	18.11.2020	12:50	6 C u.m	4101	14400	14820		14647	85425
23.	18.11.2020	13:05	6 C u.m	4102	14400	15010		14648	85426
24.	18.11.2020	13:30	6 C u.m	4103	14400	14870		14649	85427
Total:			72 Cu.m		172800	177670	150		
Remarks:	150+490kgs = 640kgs/2400 = 0.26 Cu.m short fall								

Shyam	**36152.50 Cr**			**36152.50 Cr**
J.Ranjith (Peddamberpet)	33200.00 Dr			33200.00 Dr
Krishna [illegible] (B.Ramaram)	750.00 Dr			750.00 Dr
Lepakashi Construction (Uppal)	1625.00 Dr			1625.00 Dr
Thadi Sheety Praveen (Bandlaguda)	462.50 Dr			462.50 Dr
[illegible]	[illegible] Cr			72190.00 Cr
SL Infra	584600.00 Dr	7800.00		**592400.00 Dr**
Hanumanthreddy	315100.00 Dr			315100.00 Dr
K Nagaraju	208600.00 Dr			208600.00 Dr
[illegible]		[illegible]		11100.00 Dr
[illegible]	57600.00 Dr			57600.00 Dr
[illegible]	[illegible] Dr			21250.00 Dr
[illegible]				[illegible]
[illegible]	[illegible] Dr			10650.00 Dr
Vijay SI	3900.00 Cr			3900.00 Cr
Srikanth		60125.00	60000.00	**125.00 Dr**
Yogesh (Bownpally)		60125.00	60000.00	125.00 Dr
Surender Reddy	**518715.37 Dr**			**518715.37 Dr**
Anu Structures (Gava (Cherlapally)	11725.00 Dr			11725.00 Dr
Jeevan Reddy (Chakripuram)	1800.00 Dr			1800.00 Dr
Karan (Dhamiguda)	18600.00 Dr			18600.00 Dr
Krishna Reddy (Laxmapuram)	64374.17 Dr			64374.17 Dr
[illegible]				54800.00 Dr
[illegible]	[illegible]			22600.00 Dr
[illegible]dy (C[illegible] X Road)	45000.00 Dr			45000.00 Dr
Sathaiah (Dammaiguda)	118150.00 Dr			118150.00 Dr
Sri Kanadurga (Metal)	33078.80 Cr			33078.80 Cr
Surender Reddy River Sand	41820.00 Cr			41820.00 Cr
Suresh Pump OP	**3400.00 Dr**			[illegible]
Suresh (Lalapet)	3400.00 Dr			3400.00 Dr
S V Infra	**1351476.70 Cr**	100000.00	489824.00	174130[illegible] Cr
Arjun SV	92700.00 Dr			92700.00 Dr
[illegible]	[illegible]			432[illegible]
[illegible]	71300.00 Dr			71300.00 Dr

RMC pour report

Company/ firm:	Modi properties pvt ltd	**Project:**	May Flower Platinum	**A. Estimated quantity:**	130 cu.m
Flat / Villa no.:	-	**Block No.:**	A	**B. Requisition quantity:**	130 cu.m
Slab no.:	12	**PO Nos.**	71983	**C. Actual quantity poured:**	129.5cu.m
Requisition nos.:	177094	**Supplier:**	Cemex Infra	**D. Difference (C-A):**	-0.5 cu.m
Sign of security	NIZAM	**Sign of Admin**		**Sign of Project manager**	
Date	23/11/2020	**Date**	23/11/2020	**Date**	23/11/2020

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	18.11.2020	08:50	6 C u.m	4092	14400	14810		14638	85415
2	18.11.2020	09:00	6 C u.m	4093	14400	14810		14639	85416
3	18.11.2020	09:10	6 C u.m	4094	14400	14850		14640	85417
4	18.11.2020	09:45	6 C u.m	4095	14400	14680		14641	85418
5	18.11.2020	11:25	6 C u.m	4096	14400	14250	150	14642	85419
6	18.11.2020	11:40	6 C u.m	4097	14400	14820		14643	85420
7	18.11.2020	12:00	6 C u.m	4098	14400	14890		14644	85421
8	18.11.2020	12:20	6 C u.m	4099	14400	14850		14645	85422
9	18.11.2020	12:35	6 C u.m	4100	14400	15010		14646	85423
10	18.11.2020	12:50	6 C u.m	4101	14400	14820		14647	85425
11	18.11.2020	13:05	6 C u.m	4102	14400	15010		14648	85426
12	18.11.2020	13:30	6 C u.m	4103	14400	14870		14649	85427
Total:			**72 Cu.m**		**172800**	**177670**	**150**		
Remarks:	**150+490kgs = 640kgs/2400 = 0.26 Cu.m short fall**								

RMC pour report

Company/ firm:	Modi properties pvt ltd	Project:	May Flower Platinum	A. Estimated quantity:	130 cu.m
Flat / Villa no.:	-	Block No.:	A	B. Requisition quantity:	130 cu.m
Slab no.:	12	PO Nos.	71983	C. Actual quantity poured:	129.5cu.m
Requisition nos.:	177094	Supplier:	Cemex Infra	D. Difference (C-A):	-0.5 cu.m
Sign of security	NIZAM	Sign of Admin	B Nandini	Sign of Project manager	[signature]
Date	23/11/2020	Date	23/11/2020.	Date	23/11/2020

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	18.11.2020	13:45	6 C u.m	4104	14400	14820		14650	85428
14	18.11.2020	14:15	6 C u.m	4105	14400	14850		14651	85430
15	18.11.2020	14:25	6 C u.m	4106	14400	14740		14652	85431
16	18.11.2020	14:55	6 C u.m	4107	14400	14570		14653	85433
17	18.11.2020	16:15	6 C u.m	4108	14400	14530		14654	85435
18	18.11.2020	16:35	6 C u.m	4109	14400	14070	330	14655	85436
19	18.11.2020	17:05	6 C u.m	4110	14400	14680		14656	85437
20	18.11.2020	17:35	6 C u.m	4111	14400	14240	160	14657	85438
21	18.11.2020	18:30	6 C u.m	4112	14400	14630		14658	85439
22	18.11.2020	18:50	3.5C u.m	4113	8400	8620		14659	85440
Total:			**57.5Cu.m**		**138000**	**139750**	**490**		
Remarks:									

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

Purchase Voucher

No. : **PUR/~~11~~310** ~~H0309~~ 11310
Ref.: **120 dt. 24-Nov-2020**

Dated : **15-Dec-2020**

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

Particulars		Amount
RMC GST 18%	*2,01,356.10*	**₹ 2,37,600.00**
Input CGST	*18,122.05*	
Input SGST	*18,122.05*	
OIE-Rouned Off	*(-)0.20*	

On Account of :
Being amount credited to Cemex Infra towards purchase of RMC against vide bill no:120 inv dt:24.11.2020 po.no:71855 po.dt:05.11.2020 scan id:58251

Amount (in words) :
Indian Rupees Two Lakh Thirty Seven Thousand Six Hundred Only

for SUP-Cemex Infra

Prepared by: keerthana

Approved by

Receiver's Signature

Scan ID :- 58251

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	09/12/2020	Prepared by:	MINISH.
PO/WO no.	71855.	PO / WO Date.	05/11/2020
Supplier Name	Comex Infra.	PO/WO amount	2,52,000/-
Firm/Company	MPL	Project	MFP.
Sl. No.	Bill No.	Bill Date	Bill amount
1	120	24/11/2020	2,37,600/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,37,600/-

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 :Transportation charges	—
Amount C –Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	2,37,600/-
Amount E – PO / WO value:	2,52,000/-
Amount F – Difference (A – E): GST-18%	15,000/-
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	24/12/2020.
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]	[signature]	✓ [signature]	[signature]	[signature]	[signature]
Date	3-12-20	9/12	09/12/2020	APPROVED BY 10 DEC 2020 MANAGING DIRECTOR	12/12/20		APPROVED BY 16 DEC 2020 Sr. 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. 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. **120** Delivery Note Supplier's Ref. **4037 to 4145**	Dated **24-Nov-2020** Mode/Terms of Payment 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. **71855 177076** Despatch Document No. Despatched through Terms of Delivery	Dated **24-Nov-2020** Delivery Note Date Destination

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**M25 Pump Ready Mix Concrete**		**66.00 cum**	3,050.85	cum	**2,01,356.10**
	SGST			*9*	%	**18,122.05**
	CGST			*9*	%	**18,122.05**
	Less : ***Round Off***					**(-)0.20**
	Total		**66.00 cum**			**Rs 2,37,600.00**

E. & O.E

Amount Chargeable (in words)

INR Two Lakh Thirty Seven Thousand Six Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
	2,01,356.10	9%	18,122.05	9%	18,122.05	36,244.10
Total	**2,01,356.10**		**18,122.05**		**18,122.05**	**36,244.10**

Tax Amount (in words) : **INR Thirty Six Thousand Two Hundred Forty Four and Ten 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

INWARD No. 7154 Date 27/11/20 Sign. Neha

MODI PROPERTIES PVT. LTD. SEC'BAD

CEMEX INFRA					
My Flower Platinum (Mallapur)					
Date	dc no	v.no	Quantity	*Rate*	M25
07-Nov-2020	4037	5541	**6.00 cum**	*3600.00/cum*	21600.00
07-Nov-2020	4038	5535	**6.00 cum**	*3600.00/cum*	21600.00
07-Nov-2020	4039	5532	**6.00 cum**	*3600.00/cum*	21600.00
07-Nov-2020	4040	6885	**6.00 cum**	*3600.00/cum*	21600.00
07-Nov-2020	4041	5533	**6.00 cum**	*3600.00/cum*	21600.00
07-Nov-2020	4042	5547	**6.00 cum**	*3600.00/cum*	21600.00
07-Nov-2020	4046	5532	**6.00 cum**	*3600.00/cum*	21600.00
18-Nov-2020	4090	5547	**6.00 cum**	*3600.00/cum*	21600.00
18-Nov-2020	4091	5534	**6.00 cum**	*3600.00/cum*	21600.00
19-Nov-2020	4147	5535	**6.00 cum**	*3600.00/cum*	21600.00
19-Nov-2020	4145	5534	**6.00 cum**	*3600.00/cum*	21600.00
			66.00 cum		237600.00

RMC pour report

Company/ firm:	Modi properties pvt ltd	Project:	May Flower Platinum	A. Estimated quantity:	70 cu.m
Flat / Villa no.:	-	Block No.:	Totlot footings	B. Requisition quantity:	70 cu.m
Slab no.:	-	PO Nos.	71855	C. Actual quantity poured:	66 cu.m
Requisition nos.:	177076	Supplier:	Cemex Infra	D. Difference (C-A):	-4 cu.m
Sign of security	NIZAM	Sign of Admin	B Nandini	Sign of Project manager	
Date	23/11/2020	Date	23/11/2020.	Date	23/11/20

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.	07.11.2020	10:35	6 Cu.m	4037	14400	14890		14560	85074
2.	07.11.2020	11:00	6 Cu.m	4038	14400	14980		14561	85075
3.	07.11.2020	11:35	6 Cu.m	4039	14400	14690		14562	85076
4.	07.11.2020	12:00	6 Cu.m	4040	14400	14910		14563	85077
5.	07.11.2020	12:15	6 Cu.m	4041	14400	14770		14564	85078
6.	07.11.2020	12:45	6 Cu.m	4042	14400	14850		14565	85079
7.	07.11.2020	15:45	6 Cu.m	4046	14400	14440		14566	85080
8.	08.11.2020	08:30	6 Cu.m	4090	14400	14610		14636	85516
9.	08.11.2020	08:40	6 Cu.m	4091	14400	14780		14637	85517
10.	09.11.2020	18:50	6 Cu.m	4147	14400	14590		14690	85520
11.	09.11.2020	20:10	6 Cu.m	4145	14400	14630		14689	85522
12.									
Total:			66 Cu.m		158400	162140			
Remarks:									

Purchase Order

 05-11-2020 11:07:55 Orig

71855
30.10.20 4:44:40

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	**Doc No**	71855	177076
Sy. no. 312, Rampally (V111), Kesara (Mandal) Medchal Dist. - 501301	**Doc Date**	05-11-2020	
	Quote No	NIL	
GSTIN 36aanfc3197r1zj	**Quote Date**	05-11-2020	
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. *M25*	70.00	3,600.00	0.00	0.00	252,000.00
					Total Order Value . . .	**252,000.00**

Rupees : Two Lakh(s) Fifty 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	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 for TOT lot area footing use Purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

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

Authorised Signatory

Name : 05/11/2020

Contact

Accepted the above Terms And Conditions

For ***CEMEX INFRA***

Name : ____________

Date : __/__/____

Purchase Order

 05-11-2020 11:07:55 Original / Office Copy / Purchase Div.Copy

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	**Doc No**	71855	177076
Sy. no. 312, Rampally (V111), Kesara (Mandal) Medchal Dist. - 501301	**Doc Date**	05-11-2020	
	Quote No	NIL	
GSTIN 36aanfc3197r1zj	**Quote Date**	05-11-2020	
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. *M25*	70.00	3,600.00	0.00	0.00	252,000.00
					Total Order Value . . .	**252,000.00**

Rupees : Two Lakh(s) Fifty 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	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 for TOT lot area footing use Purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name : 05/11/2020

Contact

Accepted the above Terms And Conditions

For *CEMEX INFRA*

Name : ______________________

Date : __/__/____

Requisition Form

Company Name:	Modi Properties Pvt Ltd	Date:	31-10-2020
Site & Phase :	May Flower Platinum	Time:	14;40
Supplier		Req.No.	177076
Material required before date:	03-11-2020	ID No.	61172

No	Description	Size	Quantity	Units	Inward No	Date
1	RMC	M25	70	Cum	3600	
2						
3						
4						
5	PO 71855					
6						
7						
8						
9						
10						

Remarks: Towards tot lot area footing use purpose

Prepared By	K.Narender Reddy	Approved by	S.V.Subba Reddy
Sign.& Date	31-10-2020	Sign. & Date	

Note:

APPROVED BY
02 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

RMC pour report

Company/ firm:	Modi properties pvt ltd	**Project:**	May Flower Platinum	**A. Estimated quantity:**	70 cu.m
Flat / Villa no.:	-	**Block No.:**	Totlot footings	**B. Requisition quantity:**	70 cu.m
Slab no.:	-	**PO Nos.**	71855	**C. Actual quantity poured:**	66 cu.m
Requisition nos.:	177076	**Supplier:**	Cemex Infra	**D. Difference (C-A):**	-4 cu.m
Sign of security	NIZAM	**Sign of Admin**	B.Nandini	**Sign of Project manager**	[illegible]
Date	23/11/2020	**Date**	23/11/2020.	**Date**	23/11/2020

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.	07.11.2020	10:35	6 Cu.m	4037	14400	14890		14560	85074
2.	07.11.2020	11:00	6 Cu.m	4038	14400	14980		14561	85075
3.	07.11.2020	11:35	6 Cu.m	4039	14400	14690		14562	85076
4.	07.11.2020	12:00	6 Cu.m	4040	14400	14910		14563	85077
5.	07.11.2020	12:15	6 Cu.m	4041	14400	14770		14564	85078
6.	07.11.2020	12:45	6 Cu.m	4042	14400	14850		14565	85079
7.	07.11.2020	15:45	6 Cu.m	4046	14400	14440		14566	85080
8.	08.11.2020	08:30	6 Cu.m	4090	14400	14610		14636	85516
9.	08.11.2020	08:40	6 Cu.m	4091	14400	14780		14637	85517
10.	09.11.2020	18:50	6 Cu.m	4147	14400	14590		14690	85520
11.	09.11.2020	20:10	6 Cu.m	4145	14400	14630		14689	85522
12.									
Total:			**66 Cu.m**		**158400**	**162140**			
Remarks:									

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

Purchase Voucher

~~11310~~

No. : **PUR/1~~1311~~** 11311
Ref.: **121 dt. 24-Nov-2020**

Dated : **15-Dec-2020**

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

Particulars		Amount
RMC GST 18%	*4,68,305.48*	**₹ 5,52,600.00**
Input CGST	*42,147.49*	
Input SGST	*42,147.49*	
OIE-Rouned Off	*(-)0.46*	

On Account of :

Being amount credited to Cemex Infra towards purchase of RMC against vide bill no:121 inv dt:24.11.2020 po.no:72270 po.dt:19.11.2020 scan id:58256

Amount (in words) :

Indian Rupees Five Lakh Fifty Two Thousand Six Hundred Only

for SUP-Cemex Infra

Prepared by: keerthana

Approved by

Receiver's Signature

Scan P.O.:- 58256

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	09-12-20	Prepared by:	Prabhakar.P
PO/WO no.	72270	PO / WO Date.	19-11-20
Supplier Name	Cemex Infra	PO/WO amount	5,40,000-00
Firm/Company	Modi Properties Pvt Ltd	Project	MPL
Sl. No.	Bill No.	Bill Date	Bill amount
1	121	24-11-20	5,52,000-00
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			5,52,000-00

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.			85441	☑ 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:	5,52,000-00
Amount E – PO / WO value:	5,40,000-00
Amount F – Difference (A – E): GST-18%	12,000-00

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	**14-12-20**
Remarks: As per the attached pouring eport	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]	[signature]	[signature]	Geetham	[signature]	[signature]
Date		9/12/20	09/12/2020		12/12/20		

APPROVED BY 10 DEC 2020 SOHAM MODI MANAGING DIRECTOR

APPROVED BY 16 DEC 2020 J. V. 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. 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. **121**	Dated **24-Nov-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **4114 to 4148**	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. **72270 to 177115**	Dated **19-Nov-2020**
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
	M25 Pump Ready Mix Concrete		**153.50 cum**	3,050.85	cum	**4,68,305.48**
	SGST			9	%	**42,147.49**
	CGST			9	%	**42,147.49**
	Less : ***Round Off***					**(-)0.46**
	Total		**153.50 cum**			**Rs 5,52,600.00**

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 7158 Date 27/11 Sign. Neha

E. & O.E

Amount Chargeable (in words)

INR Five Lakh Fifty Two Thousand Six Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
	4,68,305.48	9%	42,147.49	9%	42,147.49	84,294.98
Total	**4,68,305.48**		**42,147.49**		**42,147.49**	**84,294.98**

Tax Amount (in words) : **INR Eighty Four Thousand Two Hundred Ninety Four and Ninety Eight 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)					
Date	dc no	v.no	Quantity	*Rate*	M25
19-Nov-2020	4114	6885	**6.00 cum**	*3600.00/cum*	21600.00
19-Nov-2020	4115	5547	**6.00 cum**	*3600.00/cum*	21600.00
19-Nov-2020	4116	5532	**6.00 cum**	*3600.00/cum*	21600.00
19-Nov-2020	4117	5548	**6.00 cum**	*3600.00/cum*	21600.00
19-Nov-2020	4118	5534	**6.00 cum**	*3600.00/cum*	21600.00
19-Nov-2020	4119	5535	**6.00 cum**	*3600.00/cum*	21600.00
19-Nov-2020	4120	5541	**6.00 cum**	*3600.00/cum*	21600.00
19-Nov-2020	4121	6885	**6.00 cum**	*3600.00/cum*	21600.00
19-Nov-2020	4122	5532	**6.00 cum**	*3600.00/cum*	21600.00
19-Nov-2020	4123	5547	**6.00 cum**	*3600.00/cum*	21600.00
19-Nov-2020	4124	5548	**6.00 cum**	*3600.00/cum*	21600.00
19-Nov-2020	4126	9228	**6.00 cum**	*3600.00/cum*	21600.00
19-Nov-2020	4127	4043	**6.00 cum**	*3600.00/cum*	21600.00
19-Nov-2020	4129	5541	**6.00 cum**	*3600.00/cum*	21600.00
19-Nov-2020	4130	2916	**6.00 cum**	*3600.00/cum*	21600.00
19-Nov-2020	4131	5613	**6.00 cum**	*3600.00/cum*	21600.00
19-Nov-2020	4133	5547	**6.00 cum**	*3600.00/cum*	21600.00
19-Nov-2020	4135	5548	**6.00 cum**	*3600.00/cum*	21600.00
19-Nov-2020	4136	9228	**6.00 cum**	*3600.00/cum*	21600.00
19-Nov-2020	4137	4043	**6.00 cum**	*3600.00/cum*	21600.00
19-Nov-2020	4139	8916	**6.00 cum**	*3600.00/cum*	21600.00
19-Nov-2020	4140	5541	**6.00 cum**	*3600.00/cum*	21600.00
19-Nov-2020	4141	5534	**6.00 cum**	*3600.00/cum*	21600.00
19-Nov-2020	4143	5548	**6.00 cum**	*3600.00/cum*	21600.00
19-Nov-2020	4144	9228	**6.00 cum**	*3600.00/cum*	21600.00
19-Nov-2020	4148	5532	**3.50 cum**	*3600.00/cum*	12600.00
			153.50 cum		552600.00

RMC pour report

Company/ firm:	Modi properties pvt ltd	**Project:**	May Flower Platinum	**A. Estimated quantity:**	150 cu.m
Flat / Villa no.:	-	**Block No.:**	B&C	**B. Requisition quantity:**	150 cu.m
Slab no.:	07	**PO Nos.**	72270	**C. Actual quantity poured:**	153.5 cu.m
Requisition nos.:	177115	**Supplier:**	Cemex Infra	**D. Difference (C-A):**	+3.5 cu.m
Sign of security	NIZAM	**Sign of Admin**	B.Nandini	**Sign of Project manager**	
Date	23/11/2020	**Date**	23/11/2020.	**Date**	23/11/2020

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.	19.11.2020	08:05	6 cu.m	4114	14400	14650		14664	85441
2.	19.11.2020	08:20	6 cu.m	4115	14400	14620		14665	85442
3	19.11.2020	08:35	6 cu.m	4116	14400	14690		14666	85445
4	19.11.2020	08:50	6 cu.m	4117	14400	14720		14667	85446
5	19.11.2020	09:00	6 cu.m	4118	14400	14810		14668	85447
6	19.11.2020	09:20	6 cu.m	4119	14400	14750		14669	85449
7	19.11.2020	09:30	6 cu.m	4120	14400	14220	180	14670	85450
8	19.11.2020	10:30	6 cu.m	4121	14400	14520		14671	85524
9	19.11.2020	10:50	6 cu.m	4122	14400	14630		14672	85526
10	19.11.2020	11:15	6 cu.m	4123	14400	14620		14673	85527
11	19.11.2020	11:40	6 cu.m	4124	14400	14800		14674	85528
12	19.11.2020	11:50	6 cu.m	4126	14400	14290	110	14675	85530
Total:			**72 Cu.m**		**172800**	**175320**	**290**		
Remarks:	**290+210kgs = 500kgs/2400 = 0.208 Cu.m short fall**								

CEMEX INFRA					
My Flower Platinum (Mallapur)					
Date	dc no	v.no	Quantity	*Rate*	M25
07-Nov-2020	4037	5541	**6.00 cum**	*3600.00/cum*	21600.00
07-Nov-2020	4038	5535	**6.00 cum**	*3600.00/cum*	21600.00
07-Nov-2020	4039	5532	**6.00 cum**	*3600.00/cum*	21600.00
07-Nov-2020	4040	6885	**6.00 cum**	*3600.00/cum*	21600.00
07-Nov-2020	4041	5533	**6.00 cum**	*3600.00/cum*	21600.00
07-Nov-2020	4042	5547	**6.00 cum**	*3600.00/cum*	21600.00
07-Nov-2020	4046	5532	**6.00 cum**	*3600.00/cum*	21600.00
18-Nov-2020	4090	5547	**6.00 cum**	*3600.00/cum*	21600.00
18-Nov-2020	4091	5534	**6.00 cum**	*3600.00/cum*	21600.00
19-Nov-2020	4144	9228	**6.00 cum**	*3600.00/cum*	21600.00
19-Nov-2020	4145	5534	**6.00 cum**	*3600.00/cum*	21600.00
			66.00 cum		237600.00

RMC pour report

Company/ firm:	Modi properties pvt ltd	**Project:**	May Flower Platinum	**A. Estimated quantity:**	150 cu.m
Flat / Villa no.:	-	**Block No.:**	B&C	**B. Requisition quantity:**	150 cu.m
Slab no.:	07	**PO Nos.**	72270	**C. Actual quantity poured:**	153.5 cu.m
Requisition nos.:	177115	**Supplier:**	Cemex Infra	**D. Difference (C-A):**	+3.5 cu.m
Sign of security	NIZAM	**Sign of Admin**	B Nandini	**Sign of Project manager**	
Date	23/11/2020	**Date**	23/11/2020.	**Date**	

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	19.11.2020	12:00	6 cu.m	4127	14400	14400		14676	85531
14	19.11.2020	12:25	6 cu.m	4129	14400	14400		14677	85532
15	19.11.2020	12:35	6 cu.m	4130	14400	14300	100	14678	85533
16	19.11.2020	13:05	6 cu.m	4131	14400	14660		14679	85534
17	19.11.2020	13:45	6 cu.m	4133	14400	14580		14680	85535
18	19.11.2020	14:30	6 cu.m	4135	14400	14870		14681	85536
19	19.11.2020	14:40	6 cu.m	4136	14400	14730		14682	85537
20	19.11.2020	14:50	6 cu.m	4137	14400	14540		14683	85538
21	19.11.2020	15:20	6 cu.m	4139	14400	14740		14684	85550
22	19.11.2020	16:20	6 cu.m	4140	14400	14290	110	14685	85551
23	19.11.2020	16:50	6 cu.m	4141	14400	14570		14686	85552
24	19.11.2020	17:20	6 cu.m	4143	14400	14640		14687	85553
Total:			**72 C u.m**		**172800**	**174720**	**210**		
Remarks:									

RMC pour report

Company/ firm:	Modi properties pvt ltd	**Project:**	May Flower Platinum	**A. Estimated quantity:**	150 cu.m
Flat / Villa no.:	-	**Block No.:**	B&C	**B. Requisition quantity:**	150 cu.m
Slab no.:	07	**PO Nos.**	72270	**C. Actual quantity poured:**	153.5 cu.m
Requisition nos.:	177115	**Supplier:**	Cemex Infra	**D. Difference (C-A):**	+3.5 cu.m
Sign of security	NIZAM	**Sign of Admin**	B.Nandini	**Sign of Project manager**	[illegible]
Date	23|11|2020	**Date**	23|11|2020.	**Date**	23|11|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.
25	19.11.2020	17:30	6 cu.m	4144	14400	14520		14688	85554
26	19.11.2020	17:40	3.5 cu.m	4148	8400	8730		14691	85555
Total:			9.5Cu.m		28800	23250			
Remarks:									

Purchase Order

72270
16.11.20 11:21:50

 19-11-2020 11:10:47 AM

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	**Doc No**	72270	177115
Sy. no. 312, Rampally (V111), Kesara (Mandal) Medchal Dist. - 501301	**Doc Date**	19-11-2020	
	Quote No	NIL	
8367099999	**Quote Date**	19-11-2020	
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-25*	150.00	3,600.00	0.00	0.00	540,000.00
					Total Order Value . . .	**540,000.00**

Rupees : Five Lakh(s) Fourty 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	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 for B&C Block slab-7 Concrete Purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Contact person Mr.Subba Reddy-7674808777

APPROVED BY
19 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

APPROVED
19 NOV 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

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

Authorised Signatory

19/11/2020

Name : ______________________

Accepted the above Terms And Conditions

For ***CEMEX INFRA***

Name : ______________________

Date : __/__/____

Requisition Form

Company Name:	Modi Properties Pvt Ltd	Date:	12-11-2020
Site & Phase :	May Flower Platinum	Time:	14;48
Supplier		Req.No.	177115
Material required before date:	15-11-2020	ID No.	61509

No	Description	Size	Quantity	Units	Inward No	Date
1	RMC	M 25	150	Cum	3,600	
2						
3						
4						
5		PO				
6		72270				
7					APPROVED BY	
8	16/11/2020				19 NOV 2020	
9					SOHAM MODI	
10					MANAGING DIRECTOR	

Remarks: Towards site B & C block slab 7 concrete use purpose B[502,503,504 & C 505,506]

Prepared By	K.Narender Reddy	Approved by	S.V.Subba Reddy
Sign.& Date	12-11-2020	Sign. & Date	

Note:

APPROVED BY
14 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

RMC pour report

Company/ firm:	Modi properties pvt ltd	**Project:**	May Flower Platinum	**A. Estimated quantity:**	150 cu.m
Flat / Villa no.:	-	**Block No.:**	B&C	**B. Requisition quantity:**	150 cu.m
Slab no.:	07	**PO Nos.**	72270	**C. Actual quantity poured:**	153.5 cu.m
Requisition nos.:	177115	**Supplier:**	Cemex Infra	**D. Difference (C-A):**	+3.5 cu.m
Sign of security	Nizam	**Sign of Admin**	B.Nandini	**Sign of Project manager**	
Date	23/11/2020	**Date**	23/11/2020.	**Date**	23/11/2020

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.	19.11.2020	08:05	6 cu.m	4114	14400	14650		14664	85441
2.	19.11.2020	08:20	6 cu.m	4115	14400	14620		14665	85442
3	19.11.2020	08:35	6 cu.m	4116	14400	14690		14666	85445
4	19.11.2020	08:50	6 cu.m	4117	14400	14720		14667	85446
5	19.11.2020	09:00	6 cu.m	4118	14400	14810		14668	85447
6	19.11.2020	09:20	6 cu.m	4119	14400	14750		14669	85449
7	19.11.2020	09:30	6 cu.m	4120	14400	14220	180	14670	85450
8	19.11.2020	10:30	6 cu.m	4121	14400	14520		14671	85524
9	19.11.2020	10:50	6 cu.m	4122	14400	14630		14672	85526
10	19.11.2020	11:15	6 cu.m	4123	14400	14620		14673	85527
11	19.11.2020	11:40	6 cu.m	4124	14400	14800		14674	85528
12	19.11.2020	11:50	6 cu.m	4126	14400	14290	110	14675	85530
Total:			**72 Cu.m**		**172800**	**175320**	**290**		
Remarks:	**290+210kgs = 500kgs/2400 = 0.208 Cu.m short fall**								

RMC pour report

Company/ firm:	Modi properties pvt ltd	Project:	May Flower Platinum	A. Estimated quantity:	150 cu.m
Flat / Villa no.:	-	Block No.:	B&C	B. Requisition quantity:	150 cu.m
Slab no.:	07	PO Nos.	72270	C. Actual quantity poured:	153.5 cu.m
Requisition nos.:	177115	Supplier:	Cemex Infra	D. Difference (C-A):	+3.5 cu.m
Sign of security	NIZAM	Sign of Admin	[signature]	Sign of Project manager	
Date	23/11/2020	Date	23/11/2020.	Date	

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.
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15	19.11.2020	12:35	6 cu.m	4130	14400	14300	100	14678	85533
16	19.11.2020	13:05	6 cu.m	4131	14400	14660		14679	85534
17	19.11.2020	13:45	6 cu.m	4133	14400	14580		14680	85535
18	19.11.2020	14:30	6 cu.m	4135	14400	14870		14681	85536
19	19.11.2020	14:40	6 cu.m	4136	14400	14730		14682	85537
20	19.11.2020	14:50	6 cu.m	4137	14400	14540		14683	85538
21	19.11.2020	15:20	6 cu.m	4139	14400	14740		14684	85550
22	19.11.2020	16:20	6 cu.m	4140	14400	14290	110	14685	85551
23	19.11.2020	16:50	6 cu.m	4141	14400	14570		14686	85552
24	19.11.2020	17:20	6 cu.m	4143	14400	14640		14687	85553
Total:			72 C u.m		172800	174720	210		
Remarks:									

RMC pour report

Company/ firm:	Modi properties pvt ltd	**Project:**	May Flower Platinum	**A. Estimated quantity:**	150 cu.m
Flat / Villa no.:	-	**Block No.:**	B&C	**B. Requisition quantity:**	150 cu.m
Slab no.:	07	**PO Nos.**	72270	**C. Actual quantity poured:**	153.5 cu.m
Requisition nos.:	177115	**Supplier:**	Cemex Infra	**D. Difference (C-A):**	+3.5 cu.m
Sign of security	NIZAM	**Sign of Admin**	B Nandini	**Sign of Project manager**	[signature]
Date	23/11/2020	**Date**	23/11/2020.	**Date**	23/11/2020

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.
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26	19.11.2020	17:40	3.5 cu.m	4148	8400	8730		14691	85555
Total:			**9.5Cu.m**		**28800**	**23250**			
Remarks:									

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

Purchase Voucher

~~11311~~ 11312

No. : **PUR/11312** Dated : **15-Dec-2020**
Ref.: **14561 dt. 3-Dec-2020**

Party's Name: **SUP-Summit Sales LLP**
5-4-187/3&4,2nd Floor,Soham Mansion
M G Road,Secunderabad
GSTIN/UIN : **36ADBFS3288A2Z7**

Particulars		Amount
Plumbing GST 18%	*466.00*	**₹ 550.00**
Input CGST	*41.94*	
Input SGST	*41.94*	
OIE-Rouned Off	*0.12*	

On Account of :

Being amount credited to Summit Sales LLP towards purchase of Health faucet against vide bill no:14561 inv dt:03.12.2020 po.no:72675 po.dt:03.12.2020 scan id:58264

Amount (in words) :

Indian Rupees Five Hundred Fifty Only

for SUP-Summit Sales LLP

Prepared by: keerthana

Approved by

Receiver's Signature

Scan Bio:- 58264

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	09-12-20	Prepared by:	Prabhakar.P
PO/WO no.	72675	PO / WO Date.	03-12-20
Supplier Name	Summit Sales LLP	PO/WO amount	549-88
Firm/Company	Modi Properties Pvt Ltd	Project	Mr. Soham Modi
Sl. No.	Bill No.	Bill Date	Bill amount
1	14561	03-12-20	549-88
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			549-88

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	12369	03-12-20		☑ 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:	549-88
Amount E – PO / WO value:	549-88
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	14-12-20
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:					Keerthana		
Date		9/12			12/12/20		

APPROVED
09 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 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

ORIGINAL INVOICE
OFFICE COPY

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Modi Properties Pvt.Ltd.	Invoice No.	14561
MR SOHAM MODI ,PLOT NO 280 ROAD NO 25, JUBILEE HILLS HYD 37	Invoice Date.	03-12-2020
	PO No.	72675
	PO Date.	03-12-2020
	Req ID	62018
	Req Date	03-12-2020
GSTIN : 36AABCM4761E1ZM	Loc Req No	16719

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7302 - Plumbing - sanitary - Health Faucet - NA - nos	3924	1	466.00	466.00	18	83.88
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	466.00	83.88
	41.94	41.94	Total Invoice Amount	549.88	

Rupees : Five Hundred Fourty Nine and Paise Eighty Eight Only.

MODI PROPERTIES PVT. LTD. SEC'BAD
No. 71952
Date. 7/12/20
Sign.

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

Purchase Order

72675
25.11.20 1:28:07

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			
Summit Sales LLP 5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	**Doc No**	72675	16719
	Doc Date	03-12-2020	
	Quote No	Nil	
GSTIN 36ACQFS2044C1Z7	**Quote Date**	03-12-2020	
040-66335551 9618244433	**SupplyType**	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	7302 - Plumbing - sanitary - Health Faucet - NA - nos	1.00	466.00	0.00	18.00	549.88
					Total Order Value . . .	**549.88**

Rupees : Five Hundred Fourty Nine and Paise Eighty Eight Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'Hindware' brand, Classic series
Payment Terms	Within 30 days of delivery.
Tax	All taxes included in above price.
Delivery Date	Within 3 days
Delivery Location	Mr.Soham Modi Plot No.280, Road No.25, Road Opposite Spicy Venue Restaurant, Jubilee Hills, Hyd - 37 Phone. 040-23545772
Penality For Delay	Nil
Transportation Cost	Included by us !
Warranty	7 years warranty
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Plot no.280 purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ____________

Date : __/__/____

B

Requisition Form

Company Name:	MPPL	Date:	03.12.2020
Site & Phase :	Plot no - 280	Time:	10:30 PM
Supplier		Req. No.	16719
Material required before date:	Urgent	ID No.	62018

No	Description	Size	Quantity	Units	Inward No	Date
1	Health Faucet		01	No's		
2	72675					
3						
4						
5						
6						
7						
8						
9						
10						

Remarks : FOR 1st FLOOR Toilet purpose

Prepared By	Meenakshi	Approved by	APPROVED
Sign.& Date	03.12.2020	Sign. & Date	03 .2020 P. PRABHAKAR Sr. MANAGER PURCHASE

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

DELIVERY CHALLAN

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details		
Modi Properties Pvt.Ltd.	DC No.	12369
MR SOHAM MODI ,PLOT NO 280 ROAD NO 25, JUBILEE HILLS HYD 37	DC Date.	03-12-2020
	PO No.	72675
	PO Date.	03-12-2020
	Req ID	62018
GSTIN : 36AABCM4761E1ZM	Req Date	03-12-2020
	Loc Req No	16719

	Description of Goods	HSN/SAC	Qty
1	7302 - Plumbing - sanitary - Health Faucet - NA - nos	3924	1
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			

INWARD
Inward No: 545 Dt: 03/12/20
MRN No: Dt:
Received By: Sign:
MODI PROPERTIES

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 4357
Date 7/12/20
Sign

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

TAX INVOICE

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003 TRANSIT COPY

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	14561
Modi Properties Pvt.Ltd.	Invoice Date.	03-12-2020
MR SOHAM MODI ,PLOT NO 280 ROAD NO 25, JUBILEE HILLS HYD 37	PO No.	72675
	PO Date.	03-12-2020
	Req ID	62018
	Req Date	03-12-2020
GSTIN : 36AABCM4761E1ZM	Loc Req No	16719

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	7302 - Plumbing - sanitary - Health Faucet - NA - nos	3924	1	466.00	466.00	18	83.88
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST				
			Total Taxable Amount	466.00		83.88
	41.94	41.94	Total Invoice Amount	549.88		

Rupees : Five Hundred Fourty Nine and Paise Eighty Eight Only.

for Summit Sales LLP

Authorised signatory

Subject to Hyderabad Jurisdiction

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

Purchase Voucher

11313

No. : **PUR/~~11313~~**
Ref.: **14542 dt. 2-Dec-2020**

Dated : **15-Dec-2020**

Party's Name: **SUP-Summit Sales LLP**
5-4-187/3&4,2nd Floor,Soham Mansion
M G Road,Secunderabad
GSTIN/UIN : **36ADBFS3288A2Z7**

Particulars		Amount
Plumbing GST 18%	*15,340.00*	**₹ 18,963.00**
Doors, Door Franes & Hardware GST 18%	*730.00*	
Input CGST	*1,446.30*	
Input SGST	*1,446.30*	
OIE-Rouned Off	*0.40*	

On Account of :

Being amount credited to Summit Sales LLP towards purchase of plumbing material,bombay nails against vide bill no:14542 inv dt:02.12.2020 po.no:72578 po.dt:01.12.2020 scan id:58261

Amount (in words) :

Indian Rupees Eighteen Thousand Nine Hundred Sixty Three Only

for SUP-Summit Sales LLP

ared by: keerthana

Approved by

Receiver's Signature

Scan P.D:- 58261

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	09/12/2020	Prepared by:	NEHA .C
PO/WO no.	72578	PO / WO Date.	01/12/2020
Supplier Name	SSLLP	PO/WO amount	18962.6/-
Firm/Company	MPPL	Project	May flower platinum
Sl. No.	Bill No.	Bill Date	Bill amount
1	14542	02/12/2020	18962.6/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			18962.6/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	12350	02/12/2020	85914	☑ 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:	18962.6/-
Amount E – PO / WO value:	18962.6/-
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	11/12/2020

Remarks:

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Neha	[signature]			Keerthana	[signature]	[signature]
Date	09/12/2020	9/12			12/12/20		

APPROVED BY 16 DEC 2020 M. JAYAPRAKASH Sr. 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. 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

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

ORIGINAL INVOICE

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	14542
Modi Properties Private Limited,.	Invoice Date.	02-12-2020
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	72578
	PO Date.	01-12-2020
	Req ID	61887
	Req Date	28-11-2020
GSTIN : 36AABCM4761E1ZM	Loc Req No	177158

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
1	10024 - Plumbing - PVC - Bend with door - 3 In - nos	39174000	20	60.00	1,200.00	18	216.00
2	10027 - Plumbing - PVC - Tee with door - 3 In - nos	3917	20	72.00	1,440.00	18	259.20
3	10031 - Plumbing - PVC - Bend with door - 4 In - nos	39174000	20	103.00	2,060.00	18	370.80
4	7275 - Plumbing - PVC - Single Y with door - 3 In -	39174000	20	101.00	2,020.00	18	363.60
5	7434 - Plumbing - PVC - Reducer Tee - other - nos 4" x 3"	3917	20	137.00	2,740.00	18	493.20
6	10186 - Plumbing - PVC - End Cap - NA - Nos 4"		15	56.00	840.00	18	151.20
7	7228 - Plumbing - PVC - Nahani Trap without jali - 3	39174000	20	71.00	1,420.00	18	255.60
8	7276 - Plumbing - PVC - Single Y with door - 4 In -	39174000	20	181.00	3,620.00	18	651.60
9	2054 - Carpentry - hardware - Bombay Nails - 2 In -	7317	10	73.00	730.00	18	131.40
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST	Total Taxable Amount	16,070.00	2,892.60
	1,446.30	1,446.30	Total Invoice Amount	18,962.60	

Rupees : Eighteen Thousand Nine Hundred Sixty Two and Paise Sixty Only.

for Summit Sales LLP

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 71972 Date 08/12 Sign. Neha

Authorised signatory

Subject to Hyderabad Jurisdiction

Purchase Order

72578
Orig 25.11.20 1:07:27

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

Summit Sales LLP
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7
040-66335551 9618244433

Doc No	72578	177158
Doc Date	01-12-2020	
Quote No	Nil	
Quote Date	01-12-2020	
SupplyType	Supply	

Kind Attn : Hamendra,Prabhakar

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	10024 - Plumbing - PVC - Bend with door - 3 In - nos	20.00	60.00	0.00	18.00	1,416.00
2	10027 - Plumbing - PVC - Tee with door - 3 In - nos	20.00	72.00	0.00	18.00	1,699.20
3	10031 - Plumbing - PVC - Bend with door - 4 In - nos	20.00	103.00	0.00	18.00	2,430.80
4	7275 - Plumbing - PVC - Single Y with door - 3 In - nos	20.00	101.00	0.00	18.00	2,383.60
5	7434 - Plumbing - PVC - Reducer Tee - other - nos 4" x 3"	20.00	137.00	0.00	18.00	3,233.20
6	10186 - Plumbing - PVC - End Cap - NA - Nos 4"	15.00	56.00	0.00	18.00	991.20
7	7228 - Plumbing - PVC - Nahani Trap without jali - 3 In - nos	20.00	71.00	0.00	18.00	1,675.60
8	7276 - Plumbing - PVC - Single Y with door - 4 In - nos	20.00	181.00	0.00	18.00	4,271.60
9	2054 - Carpentry - hardware - Bombay Nails - 2 In - kgs	10.00	73.00	0.00	18.00	861.40
					Total Order Value . . .	**18,962.60**

Rupees : Eighteen Thousand Nine Hundred Sixty Two and Paise Sixty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of 'Prince'/ 'Sudhkhar' brand.
Payment Terms	After Delivery & Production of bill
Tax	GST included in above price.
Delivery Date	Next Day.
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation Cost	Transport cost shall be borne by us.
Warranty	Nil
Advance Paid	Nil

For ***Modi Properties Pvt.Ltd.***
Authorised Signatory

Accepted the above Terms And Conditions
For ***Summit Sales LLP***

Name : ____________ Name : ____________ Date : __/__/____

Contact

Purchase Order

01-12-2020 15:27:22

Original / Office Copy / Purchase Div.Copy

Other Terms	We reserve the right items not confirming to qlty & specs. Breakage in your account. Above order for B 5 and A 7 flats plumbing line purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

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

Authorised Signatory

Name : ______________________

Contact

Accepted the above Terms And Conditions

For ***Summit Sales LLP***

Name : ______________________

Date : __/__/____

Requisition Form - PVC Fittings

Company		MPPL		Site & Phase		May Flower Platinim					
Req. no.		177158		Req. Date	27-11-2020						
Material required before		30-11-2020		ID no.	61887						
Prepared by:		K.Narender Reddy		Approved by (sign):							
Flat / Block no:		**Towards B-5 and A-7 flats external line north side use purpose**									
3BHK 1500 sft Order Value:		10	Flats								
3BHK 1800 sft Order Value:		10	Flats								
S No.	Item Description	Units	Qty required forType 1 1500 Sft 3BHK flat	Qty required forType III 1800 Sft 3BHK flat	Qty required forType 1 1500 Sft 3BHK flat	Qty required forType III 1800 Sft 3BHK flat	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	PVC Pipe - 4" - Single Socket	Nos	1	1	10.0	10.0	20	20	-		
2	PVC Pipe - 4" - Double Socket	Nos	1	1	10.0	10.0	20	20	-		
3	PVC Tee 3"	Nos	-	-	10.0	10.0	-	12	~~(12)~~		
4	PVC Rigid Pipe - 1 1/2"	Nos	-	-	10.0	10.0	-	28	~~(28)~~		
5	PVC Rigid Elbow - 1 1/2"	Nos	-	-	10.0	10.0	-	80	~~(80)~~		
6	PVC Rigid Tee - 1 1/2"	Nos	-	-	10.0	10.0	-	6	~~(6)~~		
7	PVC Rigid End Cap - 1 1/2"	Nos	-	-	10.0	10.0	-	-	-		
8	PVC Rigid 45 degrees bend - 1 1/2"	Nos	-	-	10.0	10.0	-	2	~~(2)~~		
9	PVC Pipe - 3" - Double Socket	Nos	1	-	10.0	10.0	10	10	-		
10	PVC Pipe - 3" - Single Socket	Nos	-	1	10.0	10.0	10	10	-		
11	PVC Pipe - 4" - Door Inspection	Nos	1	1	10.0	10.0	20	20	-		
12	PVC Pipe - 3" - Door bend	Nos	1	1	10.0	10.0	20	-	20		
13	PVC Floor trap - 4"	Nos	-	-	10.0	10.0	-	8	~~(8)~~		
14	PVC Door Tee-3"	Nos	1	1	10.0	10.0	20	-	20		
15	PVC door Bend - 4"	Nos	1	1	10.0	10.0	20	-	20		
16	PVC 4" x 4'0' cut piece	Nos	-	-	10.0	10.0	20	20	-		
17	PVC Door - Y - 3"	Nos	1	1	10.0	10.0	20	-	20		
18	PVC Reducer 4"x 3"	Nos	-	-	10.0	10.0	-	24	~~(24)~~		
19	PVC Reducer Tee 4"x 3"	No's	-	-	10.0	10.0	20	-	20		
20	PVC End Cap - 4"	No's	1	1	10.0	10.0	20	5	15		
21	PVC Plain Tee - 4"	No's	-	-	10.0	10.0	-	15	~~(15)~~		
22	PVC Nahni Trap-4"	Nos	-	-	10.0	10.0	20	-	20		
23	PVC Reducer 63mm x 75 mm	Nos	-	-	10.0	10.0	-	-	-		
24	PVC 45 degrees Bend - 4"	Nos	2	2	10.0	10.0	40	40	-		

72578

APPROVED
01 DEC 2020
MINISH PARIKH
MANAGER PROCUREMENT

25	PVC plain Bend - 3"	Nos	1	1	10.0	10.0	20	20	-		
26	PVC End Cap - 3"	Nos	1	1	10.0	10.0	20	20	-		
27	PVC Clamp - 3"	Nos	-	-	10.0	10.0	-	-	-		
28	PVC Bush 3" x 1 1/2"	Nos	1	1	10.0	10.0	20	20	-		
29	PVC cut piece - 3" x 3'0"	Nos	-	1	10.0	10.0	10	10	-		
30	PVC Door Inspectun - 3"	Nos	1	1	10.0	10.0	20	20	-		
31	PVC 45 degrees Bend - 3"	Nos	1	1	10.0	10.0	20	20	-		
32	PVC cut piece - 3" x 4'0"	Nos	-	-	10.0	10.0	-	-	-		
34	PVC Door Y - 4"	Nos	-	-	10.0	10.0	20	-	20		
35	PVC Door Tee - 4"	No's	-	-	10.0	10.0	20	-	20		
36	Lubricant Paste - 500 Grams	No's	1	1	10.0	10.0	20	20	-		
37	Solvent Cement - 500 ml	No's	1	1	10.0	10.0	20	20	-		
38	Bombay nails	kgs	1	1	6.0	4.0	10	-	10		
	Total						480	470	10		

APPROVED

MINISH PARIKH
MANAGER PROCUREMENT

DELIVERY CHALLAN

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	DC No.	12350
Modi Properties Private Limited,.	DC Date.	02-12-2020
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	72578
	PO Date.	01-12-2020
	Req ID	61887
	Req Date	28-11-2020
GSTIN : 36AABCM4761E1ZM	Loc Req No	177158

	Description of Goods	HSN/SAC	Qty
1	10024 - Plumbing - PVC - Bend with door - 3 In - nos	39174000	20
2	10027 - Plumbing - PVC - Tee with door - 3 In - nos	3917	20
3	10031 - Plumbing - PVC - Bend with door - 4 In - nos	39174000	20
4	7275 - Plumbing - PVC - Single Y with door - 3 In - nos	39174000	20
5	7434 - Plumbing - PVC - Reducer Tee - other - nos	3917	20
6	10186 - Plumbing - PVC - End Cap - NA - Nos		15
7	7228 - Plumbing - PVC - Nahani Trap without jali - 3 In - nos	39174000	20
8	7276 - Plumbing - PVC - Single Y with door - 4 In - nos	39174000	20
9	2054 - Carpentry - hardware - Bombay Nails - 2 In - kgs	7317	10
10			
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29			
30			

MODI PROPERTIES PVT. LTD. INWARD No. 43495 Date 4/12 Sign. SECBAD

Inward No 4813 Dt 2/12/20
MRN No: 85914 Dt.
Received By Sign Nizam
Modi Properties Pvt. Ltd
Sy.No.82/1

for Summit Sales LLP

Subject to Hyderabad Jurisdiction

Authorised signatory

TAX INVOICE

TRANSIT COPY

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

GSTIN/UNI: 36ACQFS2044C1Z7

Customer Details	Invoice No.	14542
Modi Properties Private Limited,.	Invoice Date.	02-12-2020
Sy No. 82/1, Mallapur, Nacharam, Hyderabad	PO No.	72578
	PO Date.	01-12-2020
	Req ID	61887
	Req Date	28-11-2020
GSTIN : 36AABCM4761E1ZM	Loc Req No	177158

	Description of Goods	HSN/SAC	Qty	Rate	Gross	Tax%	Tax Amt
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	4" x 3"						
6	10186 - Plumbing - PVC - End Cap - NA - Nos		15	56.00	840.00	18	151.20
	4"						
7	7228 - Plumbing - PVC - Nahani Trap without jali - 3	39174000	20	71.00	1,420.00	18	255.60
8	7276 - Plumbing - PVC - Single Y with door - 4 In -	39174000	20	181.00	3,620.00	18	651.60
9	2054 - Carpentry - hardware - Bombay Nails - 2 In -	7317	10	73.00	730.00	18	131.40
10							
11							
12							
13							
14							
15							

IGST	CGST	SGST			
			Total Taxable Amount	16,070.00	2,892.60
	1,446.30	1,446.30	Total Invoice Amount	18,962.60	

Rupees : Eighteen Thousand Nine Hundred Sixty Two and Paise Sixty Only.

Subject to Hyderabad Jurisdiction

INWARD

Inward No 14813 | Dt 2/12/20

MRN No: 85914 | Dt.

Received By | Sign: Nizam

Modi Properties Pvt. Ltd

Sy. No. 82/1

for Summit Sales LLP

Authorised signatory