PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	15/03/2021	Prepared by:	Minish.
PO/WO no.	73272	PO / WO Date.	24/12/2020.
Supplier Name	Cemex Infra.	PO/WO amount	1,12,000/-
Firm/Company	MPL.	Project	MFP.
Sl. No.	Bill No.	Bill Date	Bill amount
1	173	02/02/2021	92,800/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			92,800/-

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:	—
Amount E – PO / WO value:	92,800/-
Amount F – Difference (A – E): GST-18%	1,12,000/-
	19,200/-

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	20/03/2021

Remarks: Part Quantity Recieved, 6 cu/Mtr (Less) Po to be closed.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		[signature]	[signature]				
Date		15/3	15 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. **173**	Dated **2-Feb-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **4325 to 4332**	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. **73272 to 177238**	Dated **24-Dec-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	**M15 Pump Ready Mix Concrete**		**29.00 cum**	2,711.86	cum	**78,643.94**
	SGST			*9*	*%*	**7,077.95**
	CGST			*9*	*%*	**7,077.95**
	Round Off					**0.16**
	Total		**29.00 cum**			**Rs 92,800.00**

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

INR Ninety Two Thousand Eight Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
	78,643.94	9%	7,077.95	9%	7,077.95	14,155.90
Total	**78,643.94**		**7,077.95**		**7,077.95**	**14,155.90**

Tax Amount (in words) : **INR Fourteen Thousand One Hundred Fifty Five and Ninety 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

74012
4/2

CEMEX INFRA					
My Flower Platinum (Mallapur)					
Ledger Account					
Date	Voucher Ref.	Narration	Quantity	*Rate*	M15
30-Dec-2020	4325	5535	**6.00 cum**	*3200.00/cum*	19200.00
30-Dec-2020	4326	5511 sv	**6.00 cum**	*3200.00/cum*	19200.00
30-Dec-2020	4328	5533	**6.00 cum**	*3200.00/cum*	19200.00
30-Dec-2020	4331	5535	**6.00 cum**	*3200.00/cum*	19200.00
30-Dec-2020	4332	5541	**5.00 cum**	*3200.00/cum*	16000.00
			29.00 cum		92800.00

 24-12-2020 2:39:18 PM

Purchase Order

Original / C

73272

23.12.20 11:31:29

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	73272	177238
Doc Date	24-12-2020	
Quote No	NIL	
Quote Date	24-12-2020	
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-15*	35.00	3,200.00	0.00	0.00	112,000.00

Rupees : One Lakh(s) Twelve Thousand Only. **Total Order Value . . . 112,000.00**

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 Towards northside water tank use Purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Delivery at MPL-Mallapur Contact person Mr.Subba Reddy-7674808777

APPROVED BY
26 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

For *Modi Properties Pvt.Ltd.*
Authorised Signatory

24/12/2020

Name : ____________

Accepted the above Terms And Conditions
For ***CEMEX INFRA***

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	Modi Properties Pvt Ltd	Date:	23-12-2020
Site & Phase :	May Flower Platinum	Time:	10;21
Supplier		Req.No.	177238
Material required before date:	25-12-2020	ID No.	62555

No	Description	Size	Quantity	Units	Inward No	Date
1	RMC	M15	35	cum		
2						
3						
4						
5						
6	PO 13272					
7						
8						
9						
10						

APPROVED
24 DEC 2020
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: Towards northside water tanks use purpose

Prepared By	K.Sravani Reddy	Approved by	S.V.Subba Reddy
Sign.& Date	23-12-2020	Sign. & Date	

Note:

APPROVED BY
26 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

RMC pour report

Company/ firm:	Modi properties pvt ltd	Project:	May Flower Platinum	A. Estimated quantity:	35cum
Flat / Villa no.:	-	Block No.:	A block	B. Requisition quantity:	35cum
Slab no.:	Towards northside water tanks use purpose	PO Nos.	73272	C. Actual quantity poured:	29cum
Requisition nos.:	177238	Supplier:	Cemex infra	D. Difference (C-A):	-6cum
Sign of security	Nizam	Sign of Admin	K. Sravani . K	Sign of Project manager	5|3|2021
Date	05/03/2021	Date	5|3|21	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.
1.	30.12.2020	15;22	6cum	4325	14400	14330	70	15088	87054
2.	30.12.2020	15;32	6cum	4326	14400	13960	140	15089	87055
3.	30.12.2020	16;18	6cum	4328	14400	14370	30	15090	87056
4.	30.12.2020	17;30	6cum	4331	14400	14390	10	15091	87057
5.	30.12.2020	17;40	5cum	4332	12000	12180		15092	87058
6.									
7.									
8.									
9.									
10.									
11.									
12.									
Total			29cum		84000cum		250kgs		
Remarks:									