

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 29/04/2021		Prepared by: M/K/S/SH.	
PO/WO no. 75785		PO / WO Date. 22/03/2021	
Supplier Name Gmex Infra.		PO/WO amount 2,16,000/-	
Firm/Company Modi Realty Mallapur Ltd.		Project GMR.	
Sl. No.	Bill No.	Bill Date	Bill amount
1	224.	31/03/2021	2,16,000/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,16,000/-
Sl. No.	DC No.	DC. Date	MRN No.
1.			DC matches MRN
2.			☐ Yes ☐ No
3.			☐ Yes ☐ No
Amount B – Other Credits : Transportation charges			
Amount C – Other Debits : Short material recd for 2,290 kg's			3,435/-
Amount D (D=A+B-C) – Amount to be credited to the supplier:			2,12,565/-
Amount E – PO / WO value:			2,16,000/-
Amount F – Difference (A – E): GST-18%			3,435/-
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 / WO		☒ Yes ☐ No – wait for balance material ☐ No (explained below)	
Advance paid / PDC given (deduct when paying)		☐ Yes – Rs. /- ☒ No	
Payment – due date		30/04/2021	
Remarks: Short quantity received for 2,290 kg's, deducted Rs. 3,435/- for the same.			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			
Date			

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/-

Subject: shortage of RMC

From: minish <minish@modiproperties.com>

Date: 29-04-2021, 12:29 PM

To: cemexinfra9@gmail.com

To,

Mr Purshottam Reddy,

Cemex Infra,

Dear Sir,

We recieved short material against your Invoice No 224 Dt 31/03/2021 for 2290kgs, Against Our PO No 75785 Dt 22/03/2021, we are deducting Rs 3,435/- for the same.

Please Note.

--
Regards,

Minish Parikh

Manager-Procurement | +91 95155 46784 | minish@modiproperties.com

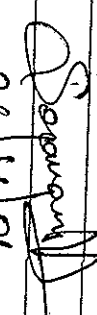
Modi Properties Pvt. Ltd. | www.modiproperties.com

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!

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RMC pour report

Company/ firm:	Modi realty Mallapur LLP	Project:	Gulmohar Residency	A. Estimated quantity:	60m3
Flat / Villa no.:	C-Block Sump walls	Block No.:	C	B. Requisition quantity:	60m3
Slab no.:	-	PO Nos.	75785	C. Actual quantity poured:	60m3
Requisition nos.:	68852	Supplier:	Cemex infra	D. Difference (C-A):	Nil
Sign of security		Sign of Admin		Sign of Project manager	
Date	26/11/21	Date	26/11/21	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.	23.03.21	7:15	6m3	4968	14400	14640	240	3012	91512
2.	23.03.21	7:40	6m3	4969	14400	15090	690	3013	91513
3.	23.03.21	8:00	6m3	4970	14400	14740	340	3014	91514
4.	23.03.21	8:15	6m3	4971	14400	14580	180	3015	91515
5.	23.03.21	12:15	6m3	4972	14400	14940	540	3016	91516
6.	23.03.21	12:50	6m3	4973	14400	14860	460	3017	91517
7.	23.03.21	13:20	6m3	4974	14400	15000	600	3018	91518
8.	23.03.21	14:35	6m3	4975	14400	14410	10	3019	91519
9.	23.03.21	16:05	6m3	4976	14400	14940	540	3020	91520
10.	23.03.21	16:25	6m3	4977	14400	14420	20	3021	91521
11.									
Total:			60m3		144000	147620	3620		
Remarks:									

Note: 1. Report to be sent on completion of each slab or footing for a block or villa. 2. Report must be sent within one working day with relevant documents attached. 3. Weigh all vehicles. 4. 6 m cu vehicles weight less than 14,100 kgs - deduct amount in bill. 5. Calculate short fall in weight as per internal memo no. 912/70/b dated 10.09.2014. If short fall is within permissible limits, write shortfall as Nil. 6. Ensure that relevant totals are entered.

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

Buyer

Modi Reality Mallapur LLP

5-4-187/3&3, II Nd Floor, Sohan Mansion MG Road
Secunderabad
GSTIN/UIN : 36AAEFM1459R1ZP
State Name : Telangana, Code : 36

Invoice No.

224

Dated

31-Mar-2021

Delivery Note

Mode/Terms of Payment

Supplier's Ref.

4968 to 4977

Other Reference(s)

Buyer's Order No.

75785 to 68852

Dated

22-Mar-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	M25 Pump Ready Mix Concrete		60.00 cum	3,050.85	cum	1,83,051.00
	Less :					
	SGST			9 %		16,474.59
	CGST			9 %		16,474.59
	Round Off					(-)0.18
	Total		60.00 cum			Rs 2,16,000.00

Amount Chargeable (in words)

INR Two Lakh Sixteen Thousand Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	1,83,051.00	9%	16,474.59	9%	16,474.59	32,949.18
Total	1,83,051.00		16,474.59		16,474.59	32,949.18

Tax Amount (in words) : **INR Thirty Two Thousand Nine Hundred Forty Nine and Eighteen 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					
Modi Reality Mallapur (GMR)					
Ledger Account					
Date	dc no	v.no	Quantity	Rate	M25
23-Mar-2021	4968	5535	6.00 cum	3600.00/cum	21600.00
23-Mar-2021	4969	6885	6.00 cum	3600.00/cum	21600.00
23-Mar-2021	4970	5532	6.00 cum	3600.00/cum	21600.00
23-Mar-2021	4971	5548	6.00 cum	3600.00/cum	21600.00
23-Mar-2021	4972	5547	6.00 cum	3600.00/cum	21600.00
23-Mar-2021	4973	6885	6.00 cum	3600.00/cum	21600.00
23-Mar-2021	4974	5532	6.00 cum	3600.00/cum	21600.00
23-Mar-2021	4975	5547	6.00 cum	3600.00/cum	21600.00
23-Mar-2021	4976	5541	6.00 cum	3600.00/cum	21600.00
23-Mar-2021	4977	6885	6.00 cum	3600.00/cum	21600.00
	TOTAL		60.00 cum		216000.00

$$\frac{2290 \times 3600}{2400} = 3,435 \text{ r}$$

Purchase Order

Page(s) 1 of 1

22-03-2021 11:38:56 AM



75785

16.03.21 12:29:47

From Company : **Modi Reality Mallapur LLP**

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

G S T No. : 36AAEFM1459R1ZP

Supplier Details

CEMEX INFRA

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

9908265888

9640585858

Doc No 75785 68852

Doc Date 22-03-2021

Quote No NIL

Quote Date 22-03-2021

SupplyType Supply

Kind Attn : **Purshottam Reddy**

Purchase Order for the Supply of following Items.

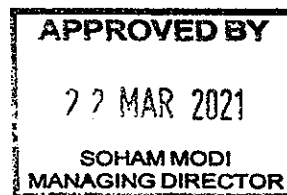
Item Name	Qty	Rate	Dis%	GST%	Amount
1 1013 - Building material - Ready Mix Concrete - NA - cu. mtrs. M-25	60.00	3,600.00	0.00	0.00	216,000.00

Total Order Value . . . 216,000.00

Rupees : Two Lakh(s) Sixteen 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	Gulmohar Residency Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge Phone. Contact: Security _____, Admin 9502211011
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 C-Block sump shear wall work
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Delivery at GMR-MALLAPUR Contact Person Mr Ramprasad-8309938133.

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____

Name : _____

Date : ____/____/____

Accepted the above Terms And Conditions

For **CEMEX INFRA**

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	19.03.2021
Site & Phase :	GULMOHAR RESIDENCY	Time:	15:20
Supplier	Cemex infra	Req. No.	68852
Material required before date:	22.03.2021	ID No.	64850

No	Description	Size	Quantity	Units	Inward No	Date
1.	RMC	M25	60	CUM	3600	
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Remarks: FOR C-BLOCK SUMP SHEAR WALL WORK PURPOSE AT GMR SITE .

Prepared By	Srinivas.N	Approved by	
Sign. & Date	19.03.2021	Sign. & Date	

Note:

APPROVED
19 MAR 2021
PROJECT MANAGER

APPROVED BY
22 MAR 2021
SOHAM MODI
MANAGING DIRECTOR