PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	29/04/2021	Prepared by:	MINISH.
PO/WO no.	75785.	PO / WO Date.	22/03/2021
Supplier Name	Gemex Infra.	PO/WO amount	2,16,000/-
Firm/Company	Modi Realty Mallapur LLP.	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.	DC matches MRN
1.				☐ Yes ☐ No
2.	Pouring Report Enclosed.			☐ 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:				~~2,16,000/-~~ 2,12,565/-
Amount E – PO / WO value:				2,16,000/-
Amount F – Difference (A – E): GST-18%				3,435/-

29/4/21

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	30/04/2021

Remarks: Short Quantity Recieved for 2,290 Kg's, Deducted Rs/- 3,435/- for the same.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:				✓			
Date			29/04/2021				

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/-

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.

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Regards,

Minish Parikh
Manager-Procurement | +91 95155 46784 | minish@modiproperties.com
Modi Properties Pvt. Ltd. | www.modiproperties.com
5-4-187/ 3 & 4, M G Road, Secunderabad - 03 | +91 40 66335551
Don't just buy a flat or villa! Buy a great lifestyle!
We build affordable flats & villas in gated communities.

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	26/4/21	Date	26/4/21	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	Invoice No. **224**	Dated **31-Mar-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **4968 to 4977**	Other Reference(s)
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	Buyer's Order No. **75785 to 68852**	Dated **22-Mar-2021**
	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**		**60.00 cum**	3,050.85	cum	**1,83,051.00**
	SGST			9	%	**16,474.59**
	CGST			9	%	**16,474.59**
	Less : ***Round Off***					**(-)0.18**
	Total		**60.00 cum**			**Rs 2,16,000.00**

76279
03/04

Amount Chargeable (in words)

INR Two Lakh Sixteen Thousand Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax 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**

$\frac{2290 \times 3600}{2400} = 3,435/-$

Purchase Order

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

Rupees : Two Lakh(s) Sixteen Thousand Only.

Total Order Value . . . 216,000.00

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	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
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 C-Block sump shear wall work Purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Delivery at GMR-MALLAPUR Contact Person Mr Ramprasad-8309938133.

APPROVED BY
22 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

For *Modi Reality Mallapur LLP*
Authorised Signatory

22/03/2021

Name : ______________________

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

Name : ______________________

Date : __/__/____

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	3,600	
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
22 MAR 2021
MANOJ PARIKH
MANAGER PROCUREMENT

P0
75785

APPROVED BY
22 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

APPROVED
19 MAR 2021
PROJECT MANAGER