

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	29/04/2021	Prepared by:	MINISH
PO/WO no.	75631	PO / WO Date.	16/03/2021
Supplier Name	Cemex Infra.	PO/WO amount	2,88,000/-
Firm/Company	Nadi Realty Malapurm HR	Project	GMR.
Sl. No.	Bill No.	Bill Date	Bill amount
	229.	31/03/2021	3,06,000/-

Amount A – Bills total(Excluding Transport & Hamali Charges): 3,06,000/-

Sl. No.	DC No.	DC. Date	MRN No.	DC matches MRN
1.				☐ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B – Other Credits : Transportation charges

Amount C – Other Debits : Short Material for 2340Kgs ✓ 3,510/-

Amount D (D=A+B-C) – Amount to be credited to the supplier: ✓ 3,02,490/- ✓

Amount E – PO / WO value: 2,88,000/-

Amount F – Difference (A – E): GST-18% (+) 14,490/-

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: Excess quantity of 5 cu/mtr.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	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. Check and sign the space provided.

of RMC

Subject: shortage of RMC
From: minish <minish@modiproperties.com>
Date: 29-04-2021, 12:32 PM
To: cemexinfra9@gmail.com

To,

Mr Purshottam Reddy,

Cemex Infra,

Dear Sir,

We recieved short material against your Invoice No 229 Dt 31/03/2021 for 2340kgs, Against Our PO No 75631 Dt 16/03/2021, we are deducting Rs 3,510/- for the same.

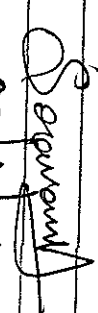
Please Note.

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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:	80
Flat / Villa no.:	C-Block.	Block No.:	C	B. Requisition quantity:	80
Slab no.:	Sump wall	PO Nos.	75631	C. Actual quantity poured:	85
Requisition nos.:	68835	Supplier:	Cemex infra	D. Difference (C-A):	5
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.	MRR
1.	19.02.21	16:39	6m3	4712	14400	14790	390	1776	91522
2.	19.02.21	17:20	6m3	4713	14400	14630	230	1777	91522
3.	19.02.21	17:50	6m3	4716	14400	14630	230	1778	91526
4.	23.02.21	14:10	3m3	4734	7200	7240	40	1799	91527
5.	24.02.21	12:10	6m3	4737	14400	14520	120	1800	91528
6.	24.02.21	13:30	3m3	4744	7200	7180	-20	1802	91529
7.	27.02.21	14:20	3m3	4763	7200	7210	10	1822	91530
8.	01.03.21	11:20	4m3	4774	9600	9610	10	1824	91530
9.	17.03.21	11:20	6m3	4912	14400	14860	460	2064	91743
10.	17.03.21	12:10	6m3	4913	14400	14710	310	2056	91476
11.	17.03.21	12:50	6m3	4915	14400	14720	320	2066	91478
12.	17.03.21	13:20	6m3	4915	14400	14910	510	2067	91481
13.	17.03.21	13:55	6m3	4916	14400	14920	520	2068	91485
14.	17.03.21	14:30	6m3	4917	14400	14830	430	2069	91486
15.	17.03.21	14:50	6m3	4918	14400	14670	270	2070	91488
16.	17.03.21	15:20	6m3	4920	14400				

Total:		85m3	204000	208250	4250		
Remarks:	We have raised Requisition No 68835 and PO 75631 for 80 M3 but we received 05 m3 extra .						

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 v 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 totals are entered.

Tax Invoice

CEMEX INFRA No 312 Rampally Vill esara Mdl, Medchal Dist-501 301 Phone No:8367099999 TIN/UIN: 36AANFC3197R1ZJ ate Name : Telangana, Code : 36 Mail : cemexinfra9@gmail.com yer	Invoice No.	Dated
	229	31-Mar-2021
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
odi Reality Mallapur LLP 4-187/3&3, II Nd Floor, Sohan Mansion MG Road cunderabad TIN/UIN : 36AAEFM1459R1ZP ate Name : Telangana, Code : 36	Buyer's Order No.	Dated
	75631 68835	16-Mar-2021
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

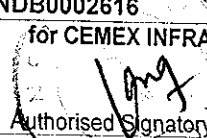
Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
M25 Pump Ready Mix Concrete		85.00 cum	3,050.85	cum	2,59,322.25
SGST				9 %	23,339.00
CGST				9 %	23,339.00
Round Off					(-)0.25
Total		85.00 cum			Rs 3,06,000.00

ount Chargeable (in words) **Rs 3,06,000.00** E. & O.E

R Three Lakh Six Thousand Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	2,59,322.25	9%	23,339.00	9%	23,339.00	46,678.00
Total	2,59,322.25		23,339.00		23,339.00	46,678.00

Amount (in words) : **INR Forty Six Thousand Six Hundred Seventy Eight Only**

Company's Bank Details Bank Name : ANDHRA BANK A/c No. : 261611100001529 Branch & IFS Code : RAMPALLE & ANDB0002616	for CEMEX INFRA  Authorised Signatory
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laration
 I declare that this invoice shows the actual price of the
 goods described and that all particulars are true and
 correct.

This is a Computer Generated Invoice

Date	DC NO	V.NO	Quantity	Rate	M25
19-Feb-2021	4712	5534	6.00 cum	3600.00/cum	21600.00
19-Feb-2021	4713	5547	6.00 cum	3600.00/cum	21600.00
19-Feb-2021	4716	5535	6.00 cum	3600.00/cum	21600.00
23-Feb-2021	4734	5547	3.00 cum	3600.00/cum	10800.00
24-Feb-2021	4737	6885	6.00 cum	3600.00/cum	21600.00
24-Feb-2021	4744	5535	3.00 cum	3600.00/cum	10800.00
27-Feb-2021	4763	5541	3.00 cum	3600.00/cum	10800.00
01-Mar-2021	4774	5547	4.00 cum	3600.00/cum	14400.00
17-Mar-2021	4912	5547	6.00 cum	3600.00/cum	21600.00
17-Mar-2021	4913	5541	6.00 cum	3600.00/cum	21600.00
17-Mar-2021	4915	6885	6.00 cum	3600.00/cum	21600.00
17-Mar-2021	4916	5541	6.00 cum	3600.00/cum	21600.00
17-Mar-2021	4917	5535	6.00 cum	3600.00/cum	21600.00
17-Mar-2021	4918	6885	6.00 cum	3600.00/cum	21600.00
17-Mar-2021	4919	5541	6.00 cum	3600.00/cum	21600.00
17-Mar-2021	4920	5532	6.00 cum	3600.00/cum	21600.00
			85.00 cum		306000.00

$$\frac{2340 \times 3600}{2400} = 3510$$

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29/04/2021

Purchase Order

Page(s) 1 Of 1

16-03-2021 4:04:28 PM

Original



75631

15.03.21 12:26:26

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 75631 68835
Doc Date 16-03-2021
Quote No NIL
Quote Date 16-03-2021
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	80.00	3,600.00	0.00	0.00	288,000.00

Amount : Two Lakh(s) Eighty Eight Thousand Only.

Total Order Value . . . 288,000.00

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.

Taxes 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

Insurance Nil

Advance Paid Nil

Payment Terms Final payment as per actual qty supplied as per batch sheet. Batch sheet/ report to be sent. Above order for C-Block RCC sump walls work

Completion Date Nil

Assurance Nil

Security Nil

Remarks Delivery at GMR-MALLAPUR Contact Person Mr Ramprasad-8309938133.



Modi Reality Mallapur LLP

Authorized Signatory

Accepted the above Terms And Conditions

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	13.03.2021
Site & Phase :	GULMOHAR RESIDENCY	Time:	15:20
Supplier	Cemex infra	Req. No.	68835
Material required before date:	15.03.2021	ID No.	64652

No	Description	Size	Quantity	Units	Inward No	Da
1.	RMC	M25	80	CUM		
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Remarks: FOR C-BLOCK RCC SUMP WALLS WORK PURPOSE AT GMR SITE .

Prepared By	Srinivas.N	Approved by	
Sign. & Date	13.03.2021	Sign. & Date	

Note:

13 MAR 2021
PROJECT ENGINEER

APPROVED BY
14 MAR 2021
SOHAM MODI
MANAGING DIRECTOR