PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	8-5-21	Prepared by:	Prabhakar
PO/WO no.	75278	PO / WO Date.	27-2-21
Supplier Name	Cemex Infra	PO/WO amount	3,32,500-00
Firm/Company	Vista Homes	Project	Vista Homes
Sl. No.	Bill No.	Bill Date	Bill amount
1	13	23-4-21	3,54,000-00
Amount A – Bills total(Excluding Transport & Hamali Charges):			3,54,000-00

Sl. No.	DC.No	DC. Date	MRN No.	DC matches MRN
1.	As per pouring report			□ Yes □ No
2.				□ Yes □ No
3.				

Amount B –Other Credits : Transportation charges/Charges	
Amount C –Other Debits :	
Amount D (D=A+B-C) – Amount to be credited to the supplier:	3,54,000-00
Amount E – PO / WO value:	3,32,500-00
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	**10-5-21**
Remarks: Increase-20/–	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date		8/5/21	08/05/2021				

APPROVED BY
10 MAY 2021
MANAGING DIRECTOR

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. **13**	Dated **23-Apr-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **5193 TO 5206**	Other Reference(s)
Buyer **Vista Homes** 5-4-187/3 & 4, IInd Floor, M.G.Rorad, Secunderabad-500003 GSTIN/UIN : 36AAGFV2068P1ZJ State Name : Telangana, Code : 36	Buyer's Order No. **75278 180647**	Dated **27-Feb-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	**M20 Pump Ready Mix Concrete**		**91.00 cum**	3,305.08	cum	**3,00,762.71**
	SGST			9	%	**27,068.64**
	CGST			9	%	**27,068.64**
	Round Off					**0.01**
	Total		**91.00 cum**			**Rs 3,54,900.00**

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

INR Three Lakh Fifty Four Thousand Nine Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
	3,00,762.71	9%	27,068.64	9%	27,068.64	54,137.28
Total	**3,00,762.71**		**27,068.64**		**27,068.64**	**54,137.28**

Tax Amount (in words) : **INR Fifty Four Thousand One Hundred Thirty Seven and Twenty 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

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 79907
Date 23/4
Sign 2

CEMEX INFRA					
Vista Homes (Kushaiguda)					
Ledger Account					
Date	DC NO	V.NO	Quantity	*Rate*	M20
18-Apr-2021	5193	5547	**6.50 cum**	*3900.00/cum*	25350.00
18-Apr-2021	5194	5532	**6.50 cum**	*3900.00/cum*	25350.00
18-Apr-2021	5195	5535	**6.50 cum**	*3900.00/cum*	25350.00
18-Apr-2021	5196	1527	**6.50 cum**	*3900.00/cum*	25350.00
18-Apr-2021	5197	5548	**6.50 cum**	*3900.00/cum*	25350.00
18-Apr-2021	5198	5533	**6.50 cum**	*3900.00/cum*	25350.00
18-Apr-2021	5199	5541	**6.50 cum**	*3900.00/cum*	25350.00
18-Apr-2021	5200	6885	**6.50 cum**	*3900.00/cum*	25350.00
18-Apr-2021	5201	5547	**6.50 cum**	*3900.00/cum*	25350.00
18-Apr-2021	5202	5532	**6.50 cum**	*3900.00/cum*	25350.00
18-Apr-2021	5203	5535	**6.50 cum**	*3900.00/cum*	25350.00
19-Apr-2021	5204	1527	**6.50 cum**	*3900.00/cum*	25350.00
19-Apr-2021	5205	5548	**6.50 cum**	*3900.00/cum*	25350.00
19-Apr-2021	5206	5541	**6.50 cum**	*3900.00/cum*	25350.00
			91.00 cum		354900.00

CEMEX INFRA
READY MIX CONCRETE

Sy. No. 312, Rampally (Vill), Keesara (Mandal), Medchal (Dist) - 501301
E: cemexinfra9@gmail.com | W: www.cemexinfra.com

Dated: 22-04-21

To,
M/s. Modi Properties Pvt.Ltd,
Secunderabad.

Subject: Request Covering letter.

Respected Sir,

I would like to inform you that **Vista Homes** po changing. We have received PO on dated: 27-2-21 name of **Vista Homes**, PO No: 75278 180647 ,Grade m20, Qty -95 Rate: 3500/- on that month did'nt used this PO. They are used same PO on 18-04-21 to 19-04-21 dates. New rates are increased on 10-4-21 onwards applicable. Because metal and cement rate are increased. Please conceded new applicable rates and kindly send the PO.

Yours Sincerely,

CEMEX INFRA

Page(s) 1 Of 1 27-02-2021 10:52:51 AM

Purchase Order

75278
25.02.21 10:26:00

From Company : **Vista Homes**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AAGFV2068P1ZJ

Supplier Details

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

9908265888
9640585858

Doc No	75278	180647
Doc Date	27-02-2021	
Quote No	NIL	
Quote Date	27-02-2021	
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-20*	95.00	3,500.00	0.00	0.00	332,500.00
				Total Order Value . . .	**332,500.00**

Rupees : Three Lakh(s) Thirty Two Thousand Five Hundred 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	Vista Homes Sy. No. 193, Kapra, Hyd. From ECIL take left in lane opposite MRR school Phone. Contact: 8790166611
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 F-Block cellar VDF flooring Purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Delivery at Vista Contact Person Mr Madhu-9502211499.

APPROVED BY
09 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

For *Vista Homes*
Authorised Signatory

Name : 27/02/2021

Accepted the above Terms And Conditions
For *CEMEX INFRA*

Name :

Date : __/__/____

-Requisition Form

Company Name:	Vista Homes	Date:	23.02.21
Site & Phase :	Vista Homes	Time:	17:15
Supplier:		Req. No.	180647
Material required before date:	26.02.21	ID No.	64272

No	Description	Size	Quantity	Units	Inward No	Date
1	**RMC**	M20	95	Cum		
2						
3						
4						
5						
6						
7						
8						
9						

PO 7678

24/02/2021

Remarks: For F-Block cellar VDF flooring Purpose.

Prepared By	T.Madhu	Approved by	
Sign.& Date	23.02.2021	Sign. & Date	

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

APPROVED BY
25 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

Requisition Form

Company Name:	Vista Homes	Date:	
Site & Phase :	Vista Homes	Time:	
Supplier	-	Req. No.	
Material required before date:	31.01.21	ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1						
2						
3						
4						
5						
6						
7						
8						

APPROVED BY
09 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

Remarks: For

Prepared By	T.Madhu	Approved by	
Sign.& Date	29.01.2021	Sign. & Date	

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

Purchase Order

29-04-2021 5:41:37 PM

75278

04.03.21 12:20:51

From Company : **Vista Homes**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AAGFV2068P1ZJ

Supplier Details			
CEMEX INFRA	**Doc No**	75278	180647
Sy. no. 312, Rampally (V111), Kesara (Mandal) Medchal Dist. - 501301	**Doc Date**	27-02-2021	
	Quote No	NIL	
9908265888	**Quote Date**	27-02-2021	
9640585858	**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-20*	95.00	3,500.00	0.00	0.00	332,500.00
					Total Order Value . . .	**332,500.00**

Rupees : Three Lakh(s) Thirty Two Thousand Five Hundred 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	Vista Homes Sy. No. 193, Kapra, Hyd. From ECIL take left in lane opposite MRR school Phone. Contact: 8790166611
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 F-Block cellar VDF flooring Purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Delivery at Vista Contact Person Mr Madhu-9502211499.

For *Vista Homes*

Authorised Signatory

Name : ____________

Accepted the above Terms And Conditions

For ***CEMEX INFRA***

Name : ____________

Date : __/__/____

Requisition Form

		Date:		23.02.21		
Company Name:	Vista Homes	Time:		17:15		
Site & Phase :	Vista Homes	Req. No.		180647		
Supplier:		ID No.				
Material required before date:	26.02.21					

No	Description	Size	Quantity	Units	Inward No	Date
1	**RMC**	M20	95	Cum		
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks: For F-Block cellar VDF flooring Purpose.		Approved by	
Prepared By	T.Madhu	Sign. & Date	
Sign.& Date	23.02.2021		

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

Requisition Form

		Date:	
Company Name:	Vista Homes	Time:	
Site & Phase :	Vista Homes	Req. No.	
Supplier	-	ID No.	
Material required before date:	31.01.21		

No	Description	Size	Quantity	Units	Inward No	Date
1						
2						
3						
4						
5						
6						
7						
8						

Remarks: For		Approved by	
Prepared By	T.Madhu	Sign. & Date	
Sign.& Date	29.01.2021		

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

RMC pour report

Company/ firm:	vista homes	Project:	vista homes	A. Estimated quantity:	95 cum
Flat / Villa no.:	F-block.	Block No.:		B. Requisition quantity:	95 cum
Slab no.:	Cellar (VDF)	PO Nos.	75278.	C. Actual quantity poured:	91 cum
Requisition nos.:	180647	Supplier:	Cemex infra	D. Difference (C-A):	-4 cum.
Sign of security	✓	Sign of Admin	Snehapriya	Sign of Project manager	[signature]
Date	24/4/21	Date	24/4/21	Date	24/4/21

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.	18/4/21	19:45	6.5 m^3	5193	15,600	15525	75	25865	91312
2.	18/4/21	20:05	6.5 m^3	5194	15,600	14980.	620	25866	91313
3.	18/4/21	20:20	6.5 m^3	5195	15,600	15570	30	25867	91314
4.	18/4/21	20:35	6.5 m^3	5196	15,600	15285	315	25868	91315
5.	18/4/21	20:50	6.5 m^3	5197	15,600	15515	85	25869	91316
6.	18/4/21	21:10	6.5 m^3	5198	15,600	14985	615	25870	91317
7.	18/4/21	22:10	6.5 m^3	5199	15,600	15290	310	25871	91318
8.	18/4/21	22:35	6.5 m^3	5200	15,600	15485	115	25872	91319
9.	18/4/21	23:20	6.5 m^3	5201	15,600	16055	—	25873	91320
10.	18/4/21	23:40	6.5 m^3	5202	15,600	15430	170	25874	91321
11.	18/4/21	23:55	6.5 m^3	5203	15,600	15535	65	25875	91322
12.	19/4/21	0:15	6.5 m^3	5204	15,600	15305	295	25876	91323
Total			[illegible]	[illegible]			2,695 kgs		
Remarks:									

RMC pour report

RMC pour report

Company/ firm:	vista homes	Project:	vista homes	A. Estimated quantity:	95 cum
Flat / Villa no.:	F-block	Block No.:		B. Requisition quantity:	95 cum
Slab no.:	cellar (VDF)	PO Nos.	75278.	C. Actual quantity poured:	91 cum
Requisition nos.:	180647.	Supplier:	Cemex infra	D. Difference (C-A):	-4 cum
Sign of security	[signature]	Sign of Admin	Snehapriya	Sign of Project manager	[signature]
Date	24/4/21	Date	24/4/21	Date	24/4/21

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.	19/4/21	00:35	6.5 m3	5205	15,600	15675	–	25877	91324
2.	19/4/21	1:30.	6.5m3.	5206	15,600	15895	–	25878.	91325
3.									
4.									
5.									
6.									
7.									
8.									
9.									
10.									
11.									
12.									
Total									
Remarks:									