PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	8-5-21	Prepared by:	Prabhakar
PO/WO no.	70216	PO / WO Date.	8-9-20
Supplier Name	Cemex Infra	PO/WO amount	46,800-00
Firm/Company	Vista Homes	Project	Vista Homes
Sl. No.	Bill No.	Bill Date	Bill amount
1	85	13-10-20	82,800-00
Amount A – Bills total(Excluding Transport & Hamali Charges):			82,800-00

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:				82,800-00
Amount E – PO / WO value:				46,800-00
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:	Incentive- 20/-

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:		PM					
Date		8/5/21	APPROVED 08 MAY 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. **85**	Dated **13-Oct-2020**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **1786 to 1789**	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. **70216 99802**	Dated **8-Sep-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	**M20 Pump Ready Mix Concrete**		**23.00 cum**	3,050.85	cum	**70,169.55**
	SGST			9	%	**6,315.25**
	CGST			9	%	**6,315.25**
	Less : ***Round Off***					**(-)0.05**
	Total		**23.00 cum**			**Rs 82,800.00**

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 80306 Date 7/5 Sign.

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

INR Eighty Two Thousand Eight Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
	70,169.55	9%	6,315.25	9%	6,315.25	12,630.50
Total	**70,169.55**		**6,315.25**		**6,315.25**	**12,630.50**

Tax Amount (in words) : **INR Twelve Thousand Six Hundred Thirty and Fifty 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

Purchase Order

70216
08.09.20 12:15:08

 08-09-2020 11:01:47 Ori

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**	70216	99802
Sy. no. 312, Rampally (V111), Kesara (Mandal) Medchal Dist. - 501301	**Doc Date**	08-09-2020	
	Quote No	NIL	
GSTIN 36aanfc3197r1zj	**Quote Date**	08-09-2020	
8367099999 9848210686	**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-20*	13.00	3,600.00	0.00	0.00	46,800.00
					Total Order Value . . .	**46,800.00**

Rupees : Fourty Six Thousand Eight Hundred Only.

W

APPROVED BY
09 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

<u>Terms and Conditions :-</u>

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	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 is for F Block Cellar VDF workPurpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Contact Person Mr Madhusudhan-9502211499

For ***Vista Homes***
Authorised Signatory

08/09/2020

Name : ____________

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

Name : ____________

Date : __/__/____

Requisition Form

ompany Name:	Vista Homes		Date:		02.09.2020		
Site & Phase :	Vista Homes		Time:		05:10		
Supplier:	-		Req. No.		99802		
Material required before date:		05.08.2020	ID No.		59715		

No	Description	Size	Quantity	Units	Inward No	Date
1	RMC	M20	13	Cu-m	3600/-	
2						
3						
4						
5						
6						
7						
8						
9						
10						

PO/70216

07/09/2020

Remarks: For F-Block Cellar VDF work purpose.

Prepared By	T.Madhu	Approved by	
Sign.& Date	02.09.2020	Sign. & Date	

APPROVED BY
07 SEP 2020
SOHAM MODI
MANAGING DIRECTOR

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:**	13 cum.
Flat / Villa no.:	E-block part-2	**Block No.:**		**B. Requisition quantity:**	13 cum
Slab no.:	Cellar	**PO Nos.**	70216.	**C. Actual quantity poured:**	30 cum
Requisition nos.:	99802.	**Supplier:**	cemex infra	**D. Difference (C-A):**	+ 17cum
Sign of security		**Sign of Admin**	Snehapriya	**Sign of Project manager**	
Date		**Date**		**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.	17/12/20	9:00	$6m^3$.	4356.	14400	17935	–	25491	84185
2.	17/12/20	12:29	$6m^3$	4358	14400	14790	–	25492	84186
3.	17/12/20	13:17	$6m^3$.	4359	14400	14065	335	25493	84187
4.	17/12/20	14:45	$6m^3$	4360	14400	14595	–	25494	84188
5.	17/12/20	15:30	$6m^3$.	4361	14400.	14130	270	25495	91328.
6.									
7.									
8.									
9.									
10.									
11.									
12.									
Total			30cum				605 kgs.		
Remarks:	We have ordered 13cum but we actually used 30cum.								

RMC pour report