PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	23/6/21	Prepared by:	B.NANDINI
PO/WO no.	70071	PO / WO Date.	02/9/2020
Supplier Name	Cemex infra	PO/WO amount	22400/-
Firm/Company	MPL	Project	MFP
Sl. No.	Bill No.	Bill Date	Bill amount
1	58	09/09/2020	19,200/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	3601	1/9/2020.	82681	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B –Other Credits : Transportation charges	—
Amount C –Other Debits :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	19,200/-
Amount E – PO / WO value:	22400/-
Amount F – Difference (A – E): GST-18%	3200/-

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	29/6/21

Remarks: Amount of this bill amount has already debited from site, This DC is entered in pouring report of PO: 70098.

	Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:				APPROVED 23 JUN 2021 MUNISH PARIKH				
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/-

Tax Invoice

C[illegible]FRA
Sy.[illegible]ampally Vill
Keesa[illegible]dl, Medchal Dist-501 301
Phone No:8367099999
GSTIN/UIN: 36AANFC3197R1ZJ
State Name : Telangana, Code : 36
E-Mail : cemexinfra9@gmail.com

Invoice No. 58	Dated 9-Sep-2020
Delivery Note	Mode/Terms of Payment
Supplier's Ref. 3601	Other Reference(s)
Buyer's Order No. 70071 11913	Dated 2-Sep-2020
Despatch Document No.	Delivery Note Date
Despatched through	Destination
Terms of Delivery	

Buyer
Modi Properties Pvt.Ltd
5-4-187/3 & 4, IInd Floor, M.G. Road,
Secunderabad-500003
GSTIN/UIN : 36AABCM4761E1ZM
State Name : Telangana, Code : 36

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**M15 Pump Ready Mix Concrete**		**6.00 cum**	2,711.83	cum	**16,271.00**
	INPUT SGST @9%			9	%	**1,464.39**
	INPUT CGST 9%			9	%	**1,464.39**
	Round Off					**0.22**
	Total		**6.00 cum**			**Rs 19,200.00**

MODI PROPERTIES PVT. LTD. * SEC'BAD * INWARD No. 69185 Date 10/9 Sign.

E. & O.E

Amount Chargeable (in words)
INR Nineteen Thousand Two Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
	16,271.00	9%	1,464.39	9%	1,464.39	2,928.78
Total	**16,271.00**		**1,464.39**		**1,464.39**	**2,928.78**

Tax Amount (in words) : **INR Two Thousand Nine Hundred Twenty Eight and Seventy Eight paise Only**

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
CEMEX INFRA 501301
Authorised Signatory

This is a Computer Generated Invoice

CEMEX INFRA					
My Flower Platinum (Mallapur)					
Ledger Account					
Date	dc no	v.no	Quantity	*Rate*	M15
01-Sep-2020	3601	5548	**6.00 cum**	*3200.00/cum*	19200.00

Purchase Order

 02-09-2020 4:34:37 PM

70071
03.09.20 11:46:55

From Company : **Modi Properties Pvt.Ltd.**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AABCM4761E1ZM

Supplier Details			
CEMEX INFRA Sy. no. 312, Rampally (V111), Kesara (Mandal) Medchal Dist. - 501301 8367099999 9848210686	**Doc No**	70071	11913
	Doc Date	02-09-2020	
	Quote No	NIL	
	Quote Date	02-09-2020	
	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-15*	7.00	3,200.00	0.00	0.00	22,400.00
					Total Order Value . . .	**22,400.00**

Rupees : Twenty Two Thousand Four 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	Including GST in above prices
Delivery Date	As per request of Project Manager
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
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 Northside Retaining Wall PCC Concreting Purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For *Modi Properties Pvt.Ltd.*

Authorised Signatory

Name : 02/09/2020

Accepted the above Terms And Conditions

For *CEMEX INFRA*

Name : ____________________

Date : __/__/____

Requisition Form

Company Name:	Modi Properties pvt.ltd	Date:	31.08.2020
Site & Phase :	May Flower Platinum	Time:	11:00
Supplier		Req.No.	11913
Material required before date:	03.09.2020	ID No.	59465

No.	Description	Size	Quantity	Units	Inward No	Date
1	**RMC**	M15	7	Cum		
2						
3						
4	Po					
5						
6	70071					
7						
8						
9						

Remarks: Towards Northside retaining wall PCC Concreting purpose

Prepared By	B.Nandini	Approved by	S.V.Subba Reddy
Sign.& Date	31.08.2020	Sign. & Date	31.08.2020

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

APPROVED BY
31 AUG 2020
SOHAM MODI
MANAGING DIRECTOR