PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	26/6/21	Prepared by:	A. Sravani
PO/WO no.	77323	PO / WO Date.	29/5/21
Supplier Name	Cemen Infra	PO/WO amount	6,66,000/-
Firm/Company	MR Mallapur UP	Project	GMR.
Sl. No.	Bill No.	Bill Date	Bill amount
1	58	14/6/21	6,66,000/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			6,66,000/-

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 :	—
Amount D (D=A+B-C) – Amount to be credited to the supplier:	6,66,000/-
Amount E – PO / WO value:	6,66,000/-
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	28/6/21

Remarks: Price difference Can be Consider as per pour report from site

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M.D.	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			[signature]	APPROVED BY 01 JUL 2021 SOHAM MODI MANAGING DIRECTOR			
Date			01/07/2021				

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: 28-06-2021, 12:02 PM
To: cemexinfra9@gmail.com

To,

Mr Purshottam Reddy.

Cemex Infra.

Dear Sir,

We recieved short material against your invoice no 58 Dt 14-06-21,for 1890 kgs,against our PO No 77323 Dt 29-05-21,we are deducting Rs.2,914/- for the same.

Please Note.

--
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.

28/06/2021

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. **58**	Dated **14-Jun-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **111 to 260**	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. **77323 18797**	Dated **29-May-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**		**180.00 cum**	3,135.59	cum	**5,64,406.77**
	SGST			9	%	**50,796.61**
	CGST			9	%	**50,796.61**
	Round Off					**0.01**
	Total		**180.00 cum**			**Rs 6,66,000.00**

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

INR Six Lakh Sixty Six Thousand Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
	5,64,406.77	9%	50,796.61	9%	50,796.61	1,01,593.22
Total	**5,64,406.77**		**50,796.61**		**50,796.61**	**1,01,593.22**

Tax Amount (in words) : **INR One Lakh One Thousand Five Hundred Ninety Three and Twenty Two 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. INWARD No. 8157? Date 23/6 Sign. SEC'BAD

Purchase Order

 29-05-2021 12:09:37 PM

77323
06.05.21 4:35:39

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	**Doc No**	77323	187017
Sy. no. 312, Rampally (V111), Kesara (Mandal) Medchal Dist. - 501301	**Doc Date**	29-05-2021	
	Quote No	NIL	
9908265888	**Quote Date**	29-05-2021	
9640585858	**SupplyType**	Supply	

Kind Attn : Purshottam Reddy

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST%	Amount
1013 - Building material - Ready Mix Concrete - NA - cu. mtrs. *M-20*	180.00	3,700.00	0.00	0.00	666,000.00
				Total Order Value . . .	**666,000.00**

Rupees : Six Lakh(s) Sixty Six Thousand 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	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	Payment will be made only after inspection of material.Above order for C-block slab 1,for flat no 101,102,103,105,106&107 concrete purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Delivery at GMR-Mallapur-Contact Person Mr Ramprasad-8309938133.

For ***Modi Reality Mallapur LLP***
Authorised Signatory

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

Name : ____________________

Name : ____________________

Date : __/__/____

Contact - -

Requisition Form

Company Name:	MRMLLP	Date:	25-05-2021
Site & Phase :	GMR	Time:	10:00
Supplier		Req. No.	187017
Material required before date: 27-05-2021		ID No.	

No	Description	Size	Quantity	Units	Inward No	Date
1.	RMC	M20	180	M3		
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Remarks: For C-Block Slab 1 for flat no 101,102,103,105,106 & 107 concrete purpose at GMR site .

Prepared By	A.Sravani	Approved by	
Sign.& Date	25-05-21	Sign. & Date	

Note:

APPROVED BY
28 MAY 2021
SOHAM MODI
MANAGING DIRECTOR

N RMC pour report

Company/ firm:	Modi realty Mallapur LLP	Project:	Gulmohar Residency	A. Estimated quantity:	180m3
Flat / Villa no.:	-	Block No.:	C	B. Requisition quantity:	180m3
Slab no.:	Slab C-block	PO Nos.	77323	C. Actual quantity poured:	180 m3
Requisition nos.:	187017	Supplier:	Cemex infra	D. Difference (C-A):	-
Sign of security		Sign of Admin		Sign of Project manager	
Date	25/6/24	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.	02.06.21	09:58	6m3	111	14400	13820	-580	4224	92575
2.	02.06.21	09:40	6m3	115	14400	14570	170	4225	92579
3.	04.06.21	09:25	6m3	130	14400	14210	190	4233	92581
4.	04.06.21	09:00	6m3	132	14400	14430	30	4234	92582
5.	04.06.21	09:58	7m3	136	16800	17170	370	4235	92583
6.	04.06.21	10:30	7m3	137	16800	16970	170	4236	92584
7.	04.06.21	10:50	6m3	139	14400	14270	-130	4237	92586
8.	04.06.21	11:15	6m3	140	14400	14560	160	4238	92588
9.	04.06.21	11:40	6m3	141	14400	14440	40	4239	92589
10.	04.06.21	12:10	7m3	142	16800	17150	350	4240	92591
11.	04.06.21	13:10	7m3	143	16800	17110	310	4241	92660
12.	04.06.21	14:50	6m3	144	14400	14660	260	4243	92662
13.	04.06.21	15:10	6m3	145	14400	14700	300	4244	92665
14.	04.06.21	15:40	6m3	146	14400	14860	460	4245	92668
15.	04.06.21	16:42	6m3	147	14400	14740	340	4246	92670
16.	04.06.21	17:20	6m3	148	14400	14490	90	4247	92672

17.	04.06.21	18:30	6m3	149	14400	14670	270	4248	92674
18.	04.06.21	19:00	6m3	201	14400	14660	260	4249	92675
19.	04.06.21	20:20	6m3	202	14400	14860	360	4250	92677
20.	04.06.21	21:30	6m3	203	14400	14870	370	4251	92678
21.	04.06.21	22:44	6m3	205	14400	14830	430 ✓	4252	92679
22.	04.06.21	09:17	6m3	207	14400	14580	180	4254	92680
23.	04.06.21	09:00	6m3	208	14400	14610	210	4255	92681
24.	04.06.21	20:38	6m3	209	14400	14820	320	4256	92682
25.	04.06.21	20:26	6m3	210	14400	14650	250	4257	92683
26.	04.06.21	20:06	6m3	211	14400	14610	210	4258	92684
27.	04.06.21	01:46	6m3	212	14400	14620	220	4259	92685
28.	04.06.21	2:30	6m3	213	14400	14630	230	4260	92986
29.	04.06.21	3:30	6m3	214	14400	14820	420 ✓	4261	92987
Total:			180m3		393000	399080	6710		
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.