

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		13/07/2021		Prepared by:		MINISH.	
PO/WO no.		74266		PO / WO Date.		30/01/2021	
Supplier Name		Cem-x Sufra.		PO/WO amount		1,86,000/-	
Firm/Company		Modi Realty Mallapur 211		Project		GMR.	
Sl. No.	Bill No.	Bill Date	Bill amount				
1	176.	08/02/2021	1,67,400/-				
2							
3							
4							
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,67,400/-				
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	Pouring Report Enclosed			<input type="checkbox"/> Yes <input type="checkbox"/> No			
2.				<input type="checkbox"/> Yes <input type="checkbox"/> No			
3.				<input type="checkbox"/> Yes <input type="checkbox"/> No			
Amount B –Other Credits :Transportation charges			-				
Amount C –Other Debits :			Short Material Received		2,015/-		
Amount D (D=A+B-C) – Amount to be credited to the supplier:			1,65,385/-				
Amount E – PO / WO value:			1,86,000/-				
Amount F – Difference (A – E): GST-18%			20,615/-				
Quantity received as per PO /WO			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> Excess received <input checked="" type="checkbox"/> Short received <input type="checkbox"/> Other (explained below)				
Is difference between PO / Bill acceptable?			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (explained below)				
Excess / short material received			<input checked="" type="checkbox"/> Approved – within acceptable limits <input type="checkbox"/> No (explained below)				
Close PO / W?O			<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No – wait for balance material <input type="checkbox"/> No (explained below)				
Advance paid / PDC given (deduct when paying)			<input type="checkbox"/> Yes – Rs. ___/- <input checked="" type="checkbox"/> No				
Payment – due date			17/07/2021				
Remarks: PO to close/ Short Material received for 1,560 kgs.							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – received by bill	Accountant	Accounts Manager
Sign:					APPROVED BY 15 JUL 2021 SOHAM MODI MANAGING DIRECTOR		
Date			13/07/2021				

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/-

To,

Mr Purshottam Reddy,

Dear Sir,

We recieved short material against your invoice no.176 dt.08/02/2021,for 1,560kgs,our PO No 74266.dt 30/01/2021,we are deducting Rs.2,015/- for the same.

Please Note.

--

Regards,

Minish Parikh

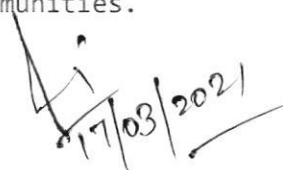
Manager-Procurement | +91 95155 46784 | minish@modiproperties.com

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.

A handwritten signature in black ink, followed by the date '17/03/2021' written in a similar style. The signature is slanted and appears to be 'Minish'.

Tax Invoice

CEMEX INFRA Sy.No 312 Rampally Vill Keesara Mdl, Medchal Dist-501 301 Phone No:8367099999 GSTIN/UID: 36AANFC3197R1ZJ State Name : Telangana, Code : 36 E-Mail : cemexinfra9@gmail.com	Invoice No. 176	Dated 8-Feb-2021
Buyer Modi Reality Mallapur LLP 5-4-187/3&3, II Nd Floor, Sohan Mansion MG Road Secunderabad GSTIN/UID : 36AAEFM1459R1ZP State Name : Telangana, Code : 36	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. 4613 to 4621	Other Reference(s)
	Buyer's Order No. 74266 68771	Dated 30-Jan-2021
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
Terms of Delivery		

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	M10 Pump Ready Mix Concrete		54.00 cum	2,627.12	cum	1,41,864.40
	SGST				9 %	12,767.80
	CGST				9 %	12,767.80
Total			54.00 cum			Rs 1,67,400.00



Amount Chargeable (in words) E. & O.E
INR One Lakh Sixty Seven Thousand Four Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	1,41,864.40	9%	12,767.80	9%	12,767.80	25,535.60
Total	1,41,864.40		12,767.80		12,767.80	25,535.60

Tax Amount (in words) : **INR Twenty Five Thousand Five Hundred Thirty Five and Sixty 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.



This is a Computer Generated Invoice

CEMEX INFRA					
Modi Reality Mallapur (GMR)					
Ledger Account					
Date	dc no	v.no	Quantity	Rate	M10
05-Feb-2021	4613	5532	6.00 cum	3100.00/cum	18600.00
05-Feb-2021	4614	5547	6.00 cum	3100.00/cum	18600.00
05-Feb-2021	4615	5534	6.00 cum	3100.00/cum	18600.00
05-Feb-2021	4616	5533	6.00 cum	3100.00/cum	18600.00
05-Feb-2021	4617	5548	6.00 cum	3100.00/cum	18600.00
05-Feb-2021	4618	5535	6.00 cum	3100.00/cum	18600.00
05-Feb-2021	4619	5532	6.00 cum	3100.00/cum	18600.00
05-Feb-2021	4620	5547	6.00 cum	3100.00/cum	18600.00
05-Feb-2021	4621	5534	6.00 cum	3100.00/cum	18600.00
			54.00 cum		167400.00

$$\frac{1560 \times 3100}{2400} = 2,015/-$$

Purchase Order

Page(s) 1 Of 1

30-01-2021, 2:36:58 PM

Origin.



74266

29.01.21 12:31:49

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

8367099999
9848210686

Doc No	74266	68711
Doc Date	30-01-2021	
Quote No	NIL	
Quote Date	30-01-2021	
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-10	60.00	3,100.00	0.00	0.00	186,000.00
Total Order Value . . .					186,000.00

Rupees : One Lakh(s) Eighty 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

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

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 C-Block PCC Concrete work Purpose

Completion Date Nil

Measurement Nil

Security Nil

Remarks Contact Mr Ramprasad-8309938133.

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____

[Signature]
30/01/2021

Accepted the above Terms And Conditions

For **CEMEX INFRA**

Date : ____/____/____

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	28.01.2021
Site & Phase :	GULMOHAR RESIDENCY	Time:	15:20
Supplier	Cemex infra	Req. No.	68711
Material required before date:	Urgent 28.01.2021	ID No.	63425

No	Description	Size	Quantity	Units	Inward No	Date
1.	RMC	M10	60	CUM		
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

PO
74266

APPROVED
30 JAN 2021
MINISH PARIKH
MANAGER, PROCUREMENT

Remarks: FOR C-BLOCK PCC CONCRETE WORK PURPOSE AT GMR SITE .

Prepared By	Srinivas.N	Approved by	
Sign.& Date	28.01.2021	Sign. & Date	

APPROVED BY
01 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

Note:

RMC pour report

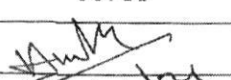
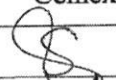
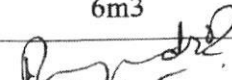
Company/ firm:	Modi realty Mallapur LLP	Project:	Gulmohar Residency	A. Estimated quantity:	60m3
Flat / Villa no.:	-	Block No.:	C	B. Requisition quantity:	60m3
Slab no.:	PCC concreting	PO Nos.	74266	C. Actual quantity poured:	54m3
Requisition nos.:	68711	Supplier:	Cemex infra	D. Difference (C-A):	6m3
Sign of security		Sign of Admin		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.	30.01.2021	11:52	6m3	4613	14400	14780	380	1632	88234
2.	30.01.2021	16:26	6m3	4614	14400	14960	560	1633	88235
3.	30.01.2021	18:20	6m3	4615	14400	14770	370	1634	88236
4.	31.01.2021	11:05	6m3	4616	14400	14860	460	1635	88237
5.	31.01.2021	11:23	6m3	4617	14400	14490	90	1636	88238
6.	31.01.2021	11:52	6m3	4618	14400	14940	540	1637	88239
7.	31.01.2021	02:20	6m3	4619	14400	14430	30	1638	88240
8.	31.01.2021	03:30	6m3	4620	14400	14630	230	1639	88241
9.	31.01.2021	03:50	5.5m3	4621	14400	14470	270	1640	88242
Total:			54m3		129600	129130	3330		
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.

RMC pour report

Company/ firm:	Modi realty Mallapur LLP	Project:	Gulmohar Residency	A. Estimated quantity:	60m3
Flat / Villa no.:	-	Block No.:	C	B. Requisition quantity:	60m3
Slab no.:	PCC concreting	PO Nos.	74266	C. Actual quantity poured:	54m3
Requisition nos.:	68711	Supplier:	Cemex infra	D. Difference (C-A):	6m3
Sign of security		Sign of Admin		Sign of Project manager	
Date	11/6/21	Date	11/6/21	Date	11/6/21

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.	30.01.2021	11:52	6m3	4613	14400	14780	380 ✓	1632	88234
2.	30.01.2021	16:26	6m3	4614	14400	14960	560 ✓	1633	88235
3.	30.01.2021	18:20	6m3	4615	14400	14770	370 ✓	1634	88236
4.	31.01.2021	11:05	6m3	4616	14400	14860	460 ✓	1635	88237
5.	31.01.2021	11:23	6m3	4617	14400	14490	90 ✓	1636	88238
6.	31.01.2021	11:52	6m3	4618	14400	14940	540 ✓	1637	88239
7.	31.01.2021	02:20	6m3	4619	14400	14430	30 ✓	1638	88240
8.	31.01.2021	03:30	6m3	4620	14400	14630	230 ✓	1639	88241
9.	31.01.2021	03:50	5.5m3	4621	14400	14470	270 ✓	1640	88242
Total:			54m3		129600 ✓	129130	3330		
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.