

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 13/07/2021		Prepared by: MINISH.	
PO/WO no. 75947		PO / WO Date. 27/03/2021	
Supplier Name Cemax Infra.		PO/WO amount 1,62,000/-	
Firm/Company Modi Realty Mallapur LLP		Project GMR	
Sl. No.	Bill No.	Bill Date	Bill amount
1	223.	31/03/2021	1,72,800/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			1,72,800/-
Sl. No.	DC No	DC. Date	MRN No.
1.			DC matches MRN
2.	Pouring Report Enclosed.		☐ Yes ☐ No
3.			☐ Yes ☐ No
Amount B –Other Credits :Transportation charges			
Amount C –Other Debits : Short Material Received			2,055/-
Amount D (D=A+B-C) – Amount to be credited to the supplier:			1,70,745/-
Amount E – PO / WO value:			1,62,000/-
Amount F – Difference (A – E): GST-18%			8,745/-
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		17/07/2021	
Remarks: PO to close/ Excess 3 cu/mtr received, Shortage of 1,370 kgs also received.			
Approved by	Purchase Officer	Purchase Manager	Procurement Manager
Sign:			
Date		13/07/2021	
		APPROVED BY 15 JUL 2021 SOHAM MODI 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/-



To,

Mr Purshottam Reddy,

Dear Sir,

We recieved short material against your invoice no.223 dt.31/03/21 for 1370kgs,our PO No 75947 dt 27/03/21,we are deducting Rs.2,055/- 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

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Ad
13/07/2021

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

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

Invoice No.

223

Delivery Note

Supplier's Ref.

4987 TO 4995

Buyer's Order No.

75947 68870

Despatch Document No.

Despatched through

Terms of Delivery

Dated

31-Mar-2021

Mode/Terms of Payment

Other Reference(s)

Dated

27-Mar-2021

Delivery Note Date

Destination

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	M25 Pump Ready Mix Concrete		48.00 cum	3,050.85	cum	1,46,440.67
	SGST			9 %		13,179.66
	CGST			9 %		13,179.66
	Round Off					0.01
	Total		48.00 cum			Rs 1,72,800.00

Amount Chargeable (in words)

E. & O.E

INR One Lakh Seventy Two Thousand Eight Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
	1,46,440.67	9%	13,179.66	9%	13,179.66	26,359.32
Total	1,46,440.67		13,179.66		13,179.66	26,359.32

Tax Amount (in words) : **INR Twenty Six Thousand Three Hundred Fifty Nine and Thirty 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

Authorized Signatory

This is a Computer Generated Invoice

CEMEX INFRA					
Modi Reality Mallapur (GMR)					
Ledger Account					
Date	dc no	v.no	Quantity	Rate	M25
27-Mar-2021	4987	5532	6.00 cum	3600.00/cum	21600.00
27-Mar-2021	4988	6885	6.00 cum	3600.00/cum	21600.00
27-Mar-2021	4989	5548	6.00 cum	3600.00/cum	21600.00
27-Mar-2021	4990	5532	6.00 cum	3600.00/cum	21600.00
27-Mar-2021	4992	5533	6.00 cum	3600.00/cum	21600.00
27-Mar-2021	4993	5541	6.00 cum	3600.00/cum	21600.00
27-Mar-2021	4994	5532	6.00 cum	3600.00/cum	21600.00
27-Mar-2021	4995	5535	6.00 cum	3600.00/cum	21600.00
	TOTAL		48.00 cum		172800.00

$$\frac{1370 \times 3600}{2400} = 2,055 - \text{Diff}$$

Purchase Order

Page(s) 1 Of 1

27-03-2021 10:42:12 AM

Original



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
9908265888
9640585858

Doc No 75947 68870
Doc Date 27-03-2021
Quote No NIL
Quote Date 27-03-2021
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-25	45.00	3,600.00	0.00	0.00	162,000.00

Total Order Value . . . 162,000.00

Rupees : One Lakh(s) Sixty Two 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 Payment will be made only after inspection of material. Above order for C-Block sump shear wall work purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks Delivery at Mallapur Contact Person Mr Ramprasad-8309938133.



For **Modi Reality Mallapur LLP**

Authorised Signatory

Name :

[Signature]
27/03/2021

Accepted the above Terms And Conditions

For **CEMEX INFRA**

Name :

Date : _/_/

Requisition Form

Company Name:	MODI REALTY MALLAPUR LLP	Date:	25.03.2021
Site & Phase :	GULMOHAR RESIDENCY	Time:	15:20
Supplier	Cemex infra	Req. No.	68870
Material required before date:	26.03.2021	ID No.	64960

No	Description	Size	Quantity	Units	Inward No	Date
1.	RMC	M25	45	CUM		
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

Remarks: FOR C-BLOCK SUMP SHEAR WALL WORK PURPOSE AT GMR SITE .

Prepared By	Srinivas.N	Approved by	
Sign.& Date	25.03.2021	Sign. & Date	

Note:

APPROVED
27 MAR 2021
MINISH PARIKH
MANAGER PROCUREMENT

APPROVED BY
29 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

5 MAR 2021

RMC pour report

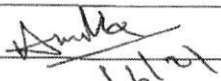
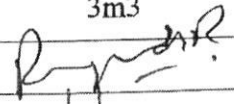
Company/ firm:	Modi realty Mallapur LLP	Project:	Gulmohar Residency	A. Estimated quantity:	45m3
Flat / Villa no.:		Block No.:	C	B. Requisition quantity:	45m3
Slab no.:	Sump wall C-block	PO Nos.	75947	C. Actual quantity poured:	48m3
Requisition nos.:	68870	Supplier:	Cemex infra	D. Difference (C-A):	3m3
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.	27.03.21	11:00	6m3	4987	14400	14620	220	4009	93047
2.	27.03.21	12:10	6m3	4988	14400	14820	420	4010	93046
3.	27.03.21	15:10	6m3	4989	14400	14630	430	4012	93044
4.	27.03.21	16:10	6m3	4990	14400	14720	520	4013	93045
5.	27.03.21	17:10	6m3	4992	14400	14510	110	4064	93048
6.	27.03.21	18:10	6m3	4993	14400	14710	210	4063	93049
7.	27.03.21	19:00	6m3	4994	14400	14590	190	4062	93048
8.	27.03.21	20:10	6m3	4995	14400	14450	50		
9.									
10.									
Total:			48m3		115200	113050	2150		
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:	45m3
Flat / Villa no.:		Block No.:	C	B. Requisition quantity:	45m3
Slab no.:	Sump wall C-block	PO Nos.	75947	C. Actual quantity poured:	48m3
Requisition nos.:	68870	Supplier:	Cemex infra	D. Difference (C-A):	3m3
Sign of security		Sign of Admin		Sign of Project manager	
Date	9/6/21	Date	9/6/21	Date	9/6/21

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.	27.03.21	11:00	6m3	4987	14400	14620	220 ✓	4009	93047
2.	27.03.21	12:10	6m3	4988	14400	14820	420 ✓	4010	93046
3.	27.03.21	15:10	6m3	4989	14400	14630	430 ✓	4012	93044
4.	27.03.21	16:10	6m3	4990	14400	14720	520 ✓	4013	93045
5.	27.03.21	17:10	6m3	4992	14400	14510	110 ✓	4064	93048
6.	27.03.21	18:10	6m3	4993	14400	14710	210 ✓	4063	93049
7.	27.03.21	19:00	6m3	4994	14400	14590	190 ✓	4062	93048
8.	27.03.21	20:10	6m3	4995	14400	14450	50 ✓	4061	93043
9.									
10.									
Total:			48m3		115200	113050	2150		
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.