

PURCHASE DIVISION
Advice for approval for credit to supplier

(E) v (m)

Date:		20/8/21		Prepared by:		Deek	
PO/WO no.		78845		PO / WO Date.		18/8/21	
Supplier Name		Cement Infos		PO/WO amount		740000.00	
Firm/Company		modi Properties Pvt Ltd		Project		mallapur	
Sl. No.	Bill No.	Bill Date		Bill amount			
1	76	18/08/21		754800.00			
2							
3							
4							
Amount A – Bills total(Excluding Transport & Hamali Charges):						754800.00	
Sl. No.	DC No.	DC. Date	MRN No.	DC matches MRN			
1.	-	-	94659	☒ Yes ☐ No			
2.			94659	☒ Yes ☐ No			
3.				☐ Yes ☐ No			
Amount B – Other Credits : Transportation charges							
Amount C – Other Debits :						Debit Shostadl. 2590	
Amount D (D=A+B-C) – Amount to be credited to the supplier:						7,52,210.00	
Amount E – PO / WO value:						740000.00	
Amount F – Difference (A – E): GST-18%						15,210.00	
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 / WO			☒ Yes ☐ No – wait for balance material ☐ No (explained below)				
Advance paid / PDC given (deduct when paying)			☐ Yes – Rs. ____/- ☒ No				
Payment – due date			23/8/21				
Remarks: final Bill							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	20/8/21	20/8/21					

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

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

Invoice No.

76

Dated

18-Aug-2021

Delivery Note

Mode/Terms of Payment

Supplier's Ref.

165 TO 347

Other Reference(s)

Buyer's Order No.

78845 TO 177825

Dated

18-Aug-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		204.00 cum	3,135.59	cum	6,39,661.00
	SGST				9 %	57,569.49
	CGST				9 %	57,569.49
	Round Off					0.02
Total			204.00 cum			Rs 7,54,800.00

Amount Chargeable (in words)

E. & O.E

INR Seven Lakh Fifty Four Thousand Eight Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	6,39,661.00	9%	57,569.49	9%	57,569.49	1,15,138.98
Total	6,39,661.00		57,569.49		57,569.49	1,15,138.98

Tax Amount (in words) : **INR One Lakh Fifteen Thousand One Hundred Thirty Eight and Ninety Eight 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



CEMEX INFRA					
My Flower Platinum (Mallapur)					
Ledger Account					
Date	dc no	v.no	Quantity	Rate	M20
24-Jul-2021	165	6885	6.00 cum	3700.00/cum	22200.00
24-Jul-2021	166	5533	6.00 cum	3700.00/cum	22200.00
24-Jul-2021	168	1527	6.00 cum	3700.00/cum	22200.00
24-Jul-2021	172	5532	6.00 cum	3700.00/cum	22200.00
24-Jul-2021	173	5547	6.00 cum	3700.00/cum	22200.00
25-Jul-2021	198	5535	6.00 cum	3700.00/cum	22200.00
25-Jul-2021	200	1527	6.00 cum	3700.00/cum	22200.00
25-Jul-2021	202	5548	6.00 cum	3700.00/cum	22200.00
25-Jul-2021	203	5532	5.00 cum	3700.00/cum	18500.00
28-Jul-2021	234	6885	6.00 cum	3700.00/cum	22200.00
28-Jul-2021	240	1596	7.00 cum	3700.00/cum	25900.00
28-Jul-2021	243	6885	7.00 cum	3700.00/cum	25900.00
28-Jul-2021	244	5533	7.00 cum	3700.00/cum	25900.00
28-Jul-2021	246	5547	7.00 cum	3700.00/cum	25900.00
30-Jul-2021	272	6885	7.00 cum	3700.00/cum	25900.00
30-Jul-2021	273	5533	7.00 cum	3700.00/cum	25900.00
30-Jul-2021	274	5535	7.00 cum	3700.00/cum	25900.00
30-Jul-2021	275	5547	7.00 cum	3700.00/cum	25900.00
30-Jul-2021	280	6885	7.00 cum	3700.00/cum	25900.00
02-Aug-2021	321	1527	6.00 cum	3700.00/cum	22200.00
02-Aug-2021	322	5533	7.00 cum	3700.00/cum	25900.00
02-Aug-2021	323	5548	7.00 cum	3700.00/cum	25900.00
02-Aug-2021	326	5532	7.00 cum	3700.00/cum	25900.00
02-Aug-2021	329	5535	7.00 cum	3700.00/cum	25900.00
02-Aug-2021	330	1527	7.00 cum	3700.00/cum	25900.00
03-Aug-2021	331	5535	7.00 cum	3700.00/cum	25900.00
03-Aug-2021	332	1527	7.00 cum	3700.00/cum	25900.00
03-Aug-2021	337	5535	6.00 cum	3700.00/cum	22200.00
03-Aug-2021	341	6885	7.00 cum	3700.00/cum	25900.00
03-Aug-2021	346	5547	7.00 cum	3700.00/cum	25900.00
03-Aug-2021	347	1527	7.00 cum	3700.00/cum	25900.00
			204.00 cum		754800.00

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. 76	Dated 18-Aug-2021
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	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. 165 TO 347	Other Reference(s)
	Buyer's Order No. 78845 TO 177825	Dated 18-Aug-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	M20 Pump Ready Mix Concrete		204.00 cum	3,135.59	cum	6,39,661.00
	SGST				9 %	57,569.49
	CGST				9 %	57,569.49
	Round Off					0.02
Total			204.00 cum			Rs 7,54,800.00

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

INR Seven Lakh Fifty Four Thousand Eight Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	6,39,661.00	9%	57,569.49	9%	57,569.49	1,15,138.98
Total	6,39,661.00		57,569.49		57,569.49	1,15,138.98

Tax Amount (in words) : **INR One Lakh Fifteen Thousand One Hundred Thirty Eight and Ninety Eight paise Only**

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Bank Name : **ANDHRA BANK**
 A/c No. : **261611100001529**
 Branch & IFS Code : **RAMPALLE & ANDB0002616**

Declaration

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CEMEX INFRA					
My Flower Platinum (Mallapur)					
Ledger Account					
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03-Aug-2021	341	6885	7.00 cum	3700.00/cum	25900.00
03-Aug-2021	346	5547	7.00 cum	3700.00/cum	25900.00
03-Aug-2021	347	1527	7.00 cum	3700.00/cum	25900.00
			204.00 cum		754800.00

Purchase Order

Page(s) 1 Of 1

21-07-2021 10:00:34 AM

Orig



78845

16.07.21 4:16:36

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
9908265888
9640585858

Doc No	78845	177825
Doc Date	21-07-2021	
Quote No	NIL	
Quote Date	21-07-2021	
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-20	200.00	3,700.00	0.00	0.00	740,000.00
Total Order Value . . .					740,000.00

Rupees : Seven Lakh(s) Fourty 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 May Flower Platinum
Sy 82/1, Mallapur, Nacharam.
Phone. 7680971999

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 Upper basement VDF Laying work purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks Delivery at Mallapur MPL-Contact Person Mr Subba Reddy-7674808777.

For MDs APPROVAL

- ☒ High Value/quantity beyond limits.
☐ Po/Req. processed-post approval.
☐ Approval for technical details/clarification
☐ Replenishing SSSLP stock
☐ Other



For **Modi Properties Pvt.Ltd.**

Authorised Signatory

Accepted the above Terms And Conditions

For **CEMEX INFRA**

Name : _____

Date : __/__/__

21/07/2021

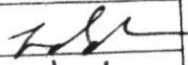
Requisition Form

Company Name:		Modi Properties Pvt Ltd		Date:		19.07.2021	
Site & Phase :		May Flower Platinum		Time:		11:40	
Supplier				Req.No.		177825	
Material required before date:		22.07.2021		ID No.		67663	
No	Description	Size	Quantity	Units	Inward No	Date	
1	RMC	M20	200	Cu-m			
2							
3							
4							
5							
6							
7							
8							
09							
10							
PO 18845 19/07/2021 For MDs APPROVAL ☒ High Value/quantity beyond limits. ☒ Po/Req. processed post approval. ☐ Approval for technical details/clarification ☐ Replenishing SLLP stock ☐ Other							
Remarks: Towards Upper Basement VDF Laying work Purpose.							
Prepared By		R.Ashok		Approved by		S.V.Subba Reddy	
Sign.& Date		19.07.2021		Sign. & Date			

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



RMC pour report

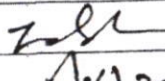
Company/ firm:	Modi properties pvt ltd	Project:	May Flower Platinum	A. Estimated quantity:	200cum
Flat / Villa no.:	-	Block No.:	A block	B. Requisition quantity:	200cum
Slab no.:	Towards Upper Basement VDF laying work purpose	PO Nos.	78845	C. Actual quantity poured:	204cum
Requisition nos.:	177825	Supplier:	Cemex infra	D. Difference (C-A):	+4cum
Sign of security	NIZAM	Sign of Admin		Sign of Project manager	
Date	5/8/2024	Date	5/8/24	Date	5/8/2024

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.	24.07.2021	09:00	6cum	165	14400cum	14500		17033	94659
2.	24.07.2021	09:15	6cum	166	14400cum	14530		17034	94660
3.	24.07.2021	09:45	6cum	168	14400cum	14540		17035	94661
4.	24.07.2021	11:40	6cum	172	14400cum	14870		17036	94662
5.	24.07.2021	12:00	6cum	173	14400cum	14520		17037	94663
6.	25.07.2021	12:00	6cum	198	14400cum	14870		17044	94665
7.	25.07.2021	14:36	6cum	200	14400cum	14580		17045	94666
8.	25.07.2021	16:00	6cum	202	14400cum	14790		17046	94668
9.	25.07.2021	18:00	5cum	203	12000cum	12230		17047	94669
10.	28.07.2021	12:35	6cum	234	14400cum	14950		17082	94671
11.	28.07.2021	15:30	7cum	240	16800cum	17640		17083	94672
12.	28.07.2021	17:00	7cum	243	16800cum	17510		17084	94673
Total			73cum		175200cum				
Remarks:									



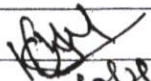
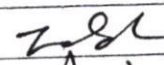
RMC pour report

Company/ firm:	Modi properties pvt ltd	Project:	May Flower Platinum	A. Estimated quantity:	200cum
Flat / Villa no.:	-	Block No.:	A block	B. Requisition quantity:	200cum
Slab no.:	Towards Upper Basement VDF laying work purpose	PO Nos.	78845	C. Actual quantity poured:	204cum
Requisition nos.:	177825	Supplier:	Cemex infra	D. Difference (C-A):	+4cum
Sign of security	NIZAM	Sign of Admin		Sign of Project manager	
Date	5/8/2021	Date	5/8/21	Date	5/8/2021

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.
13	28.07.2021	17:30	7cum	244	16800cum	17700		17085	94674
14	28.07.2021	18:20	7cum	246	16800cum	15120	1680	17086	94675
15	30.07.2021	09:35	7cum	272	16800cum	17180		17103	94732
16	30.07.2021	10:10	7cum	273	16800cum	16890		17404	94735
17	30.07.2021	10:30	7cum	274	16800cum	17060		17405	94736
18	30.07.2021	12:00	7cum	275	16800cum	17160		17406	94737
19	30.07.2021	14:15	7cum	280	16800cum	17130		17407	94738
20	02.08.2021	11:20	6cum	321	14400cum	15090		17119	94739
21	02.08.2021	12:50	7cum	322	16800cum	16920		17120	94740
22	02.08.2021	14:10	7cum	323	16800cum	17240		17121	94741
23	02.08.2021	16:00	7cum	326	16800cum	17130		17122	94742
24	02.08.2021	18:10	7cum	329	16800cum	17240		17123	94743
Total			83cum		199200cum		1680kgs		



Company/ firm:	Modi properties pvt ltd	Project:	May Flower Platinum	A. Estimated quantity:	200cum
Flat / Villa no.:	-	Block No.:	A block	B. Requisition quantity:	200cum
Slab no.:	Towards Upper Basement VDF laying work purpose	PO Nos.	78845	C. Actual quantity poured:	204cum
Requisition nos.:	177825	Supplier:	Cemex infra	D. Difference (C-A):	+4cum
Sign of security	NIZAM	Sign of Admin		Sign of Project manager	
Date	5/8/2021	Date	5/8/21	Date	5/8/2021

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.
25	02.08.2021	19:05	7cum	330	16800cum	17080		17124	94744
26	03.08.2021	06:55	7cum	331	16800cum	17040		17135	94745
27	03.08.2021	07:45	7cum	332	16800cum	16910		17136	94746
28	03.08.2021	12:15	7cum	337	16800cum	16020		17137	94747
29	03.08.2021	16:00	7cum	341	16800cum	17360		17138	94748
30	03.08.2021	18:10	7cum	346	16800cum	17430		17139	94749
31	03.08.2021	19:15	7cum	347	16800cum	17200		17140	94750
32									
33									
34									
35									
36									
Total:			48cum		117600cum				
Remarks:									



RMC pour report