PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	20/8/21	Prepared by:	Deek
PO/WO no.	78845	PO / WO Date.	18/8/21
Supplier Name	Cemer Infra	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 Shortall.	2590
Amount D (D=A+B-C) – Amount to be credited to the supplier: 7,52210-00	~~754800.00~~
Amount E – PO / WO value:	740000.00
Amount F – Difference (A – E): GST-18% 15,210	~~14800~~
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	23/8/21
Remarks:	final Bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	[signature]	[signature]					
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	Invoice No. **76**	Dated **18-Aug-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **165 TO 347**	Other Reference(s)
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	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

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 83521
Date: 18/8
Sign:

C..MEX 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**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **165 TO 347**	Other Reference(s)
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	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 Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax 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

SUMMIT SALES LLP
IN WARD
No: 83521
Date: 18/8
Sign:
R.R. DIST.

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
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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
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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
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03-Aug-2021	347	1527	**7.00 cum**	*3700.00/cum*	25900.00
			204.00 cum		754800.00

Purchase Order

 21-07-2021 10:00:54 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.

APPROVED BY
21 JUL 2021
SOHAN MODI
MANAGING DIRECTOR

For MDs APPROVAL
- High Value/quantity beyond limits.
- Po/Req. processed-post approval.
- Approval for technical details/clarification
- Replenishing SSLLP stock
- Other

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
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 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 *Modi Properties Pvt.Ltd.*

Authorised Signatory

21/07/2021

Name : ____________

Accepted the above Terms And Conditions

For *CEMEX INFRA*

Date : __/__/____

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
- [x] High Value/quantity beyond limits.
- [ ] Po/Req. processed-post approval.
- [ ] Approval for technical details/clarification
- [ ] Replenishing SSLLP 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.

APPROVED BY
19 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

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.
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:									

SUMMIT SALES LLP
INWARD
No: 73099
Date: 6/8
Sign:

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**		

SUMMIT SALES LLP
IN WARD
No: 73099
Date: 6/8
Sign:
R.R. DIST.

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:									

SUMMIT SALES LLP
IN WARD
No: 73099
Date: 6/8
Sign: L
R.R. DIST.

RMC pour report