PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	28/1/22	Prepared by	T.D.Nyaung	Serial no.	.0c.205		
Supplier name	Cement Putra			HO inward no.			
Firm/Company	MHPL	Project	Sov-111	HO received date			
PO/WO date	22/1/22	PO/WO No.	84772	Scan ID.			

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	97	26/1/22	57,600-00	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	57,600-00
Proof of delivery by way of: □ DCs/bill □ Steel report ☑ RMC pour report □ Solid block report □ Installation report	
MRN nos.:	Proof of delivery matches MRN □ 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:	57,600-00
Amount E – PO / WO value:	57,600-00
Amount F – Difference (A – E):	–
Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Part received
Close PO / WO	☑ Yes □ No – wait for balance material □ Other
Payment – due date	31/1/22
Remarks: RMC Pour report is attached.	

Approved by	Purchase Officer	Purchase Manager	MD	Accountant	Accounts Manager
Name:	T.D.Nyaung	APPROVED			
Sign:	[signature]	28 JAN 2022			
Date	28/1/22	MINISH PARIKH MANAGER PROCUREMENT			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

Internal memo no. 903/35/A

Annexure - B

RMC pour report

Company/ firm:	MHPL		Block No.:	Nalla
Project:	SOV-III		Flat / Villa no.:	South Side Village nalla PCC Purpose
Supplier:	Cemex Infra		Slab no.:	
Requisition nos.:	185118		A. Estimated quantity:	18 Cu Mtrs
PO nos.:	84772		B. Requisition quantity:	18 Cu Mtrs
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	06 Cu mtrs
			D. Difference (C-A)	12 Cu mtrs

APPROVED BY
28 JAN 2022
Project Manager
K. Purshotham (S.O.V.LLP)

Details of RMC pour

Sl. No	Date	Time of dispatch from RMC plant	Time of receipt at site	Time of pour	Quantity poured	Dc No. / Batch no.	Specified wt @2400 kgs/m3	Measured weight (kgs)	Short fall in weight in kgs	Deduction for shortfall in Rs.	7 day cube test strength in kN/m2	28 days cube test strength in kN/m2
1.	25.01.22	14:50	15:21	15:40	6 cu mtrs	067	14,400 Kgs	14,520 Kgs				
2.												
3.												
4.												
5.												
6.												
7.												
8.												
9.												
10.												
11.												
Total:					06 cumtrs		14,400 Kgs	14,520 Kgs				
Remarks												

Note: 1. Report to be sent on a daily basis to purchase@modiproperties.com and report-audit@modiproperties.com. 2. Report must be prepared during pour and not later. 3. Report must be sent within one working day. 4 Multiple report can be sent for one PO. 5. Weigh all vehicles. 6. 6 cubic meters vehicle should have a net weight of 14,110 kgs @ 2,400kgs/ m3. If the shortfall is more than 50 kgs per load purchase to debit supplier shortfall amount on pro-rata basis. 7. Site to calculate shortfall. 8. Maintain original report + weighment slips + pour reports + test reports + photographs at

Internal memo no. 903/35/A
Annexure - B
RMC pour report

Company/ firm:	MHPL		Block No.:	Nalla
Project:	SOV-III		Flat / Villa no.:	South Side Village nalla PCC Purpose
Supplier:	Cemex Infra		Slab no.:	
Requisition nos.:	185118		A. Estimated quantity:	18 Cu Mtrs
PO nos.:	84772		B. Requisition quantity:	18 Cu Mtrs
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	12 Cu mtrs
			D. Difference (C-A)	6 Cu mtrs

APPROVED BY
Project Manager

Details of RMC pour

Sl. No	Date	Time of dispatch from RMC plant	Time of receipt at site	Time of pour	Quantity poured	Dc No. / Batch no.	Specified wt @2400 kgs/m3	Measured weight (kgs)	Short fall in weight in kgs	Deduction for shortfall in Rs.	7 day cube test strength in kN/m2	28 days cube test strength in kN/m2
1.	24.01.22	15:55	16:21	16:40	6 cu mtrs	048	14,400 Kgs	14520 Kgs				
2.	24.01.22	16:30	17:07	17:30	6 cu mtrs	049	14,400 Kgs	14550 Kgs				
3.												
4.												
5.												
6.												
7.												
8.												
9.												
10.												
11.												
Total:					12 cumtrs		28,800 Kgs	29,070 Kgs				
Remarks												

Note: 1. Report to be sent on a daily basis to purchase@modiproperties.com and report-audit@modiproperties.com. 2. Report must be prepared during pour and not later. 3. Report must be sent within one working day. 4 Multiple report can be sent for one PO. 5. Weigh all vehicles. 6. 6 cubic meters vehicle should have a net weight of 14,110 kgs @ 2,400kgs/ m3. If the shortfall is more than 50 kgs per load purchase to debit supplier shortfall amount on pro-rata basis. 7. Site to calculate shortfall. 8. Maintain original report + weighment slips + pour reports + test reports + photographs at

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. **97**	Dated **26-Jan-2022**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **49 TO 67**	Other Reference(s)
Buyer **Modi Housing Pvt Ltd** 5-4-187/3&4,IInd Floor,M.G.Road, Secunderabad 500003 GSTIN/UIN : 36AADCM5906D1ZP State Name : Telangana, Code : 36	Buyer's Order No. **84772 TO 185118**	Dated **22-Jan-2022**
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**M15 Dump Ready Mix Concrete**		**18.00 cum**	2,711.86	cum	**48,813.55**
	SGST			9	%	**4,393.22**
	CGST			9	%	**4,393.22**
	Round Off					**0.01**
	Total		**18.00 cum**			**Rs 57,600.00**

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

INR Fifty Seven Thousand Six Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	48,813.55	9%	4,393.22	9%	4,393.22	8,786.44
Total	**48,813.55**		**4,393.22**		**4,393.22**	**8,786.44**

Tax Amount (in words) : **INR Eight Thousand Seven Hundred Eighty Six and Forty Four paise Only**

Company's Bank Details
Bank Name : **UNION BANK OF INDIA**
A/c No. : **261611100001529**
Branch & IFS Code : **RAMPALLE & UBIN0820162**

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 ★ Hyd

SUMMIT SALES LLP
IN WARD
No: 90160
Date: 27/01
Sign:
R.R. DIST.

Requisition Form

Company Name:	MHPL SOV III	Date:	21-01-2022
Site & Phase :	Silver Oak Villas-III	Time:	12.00
Supplier		Req. No.	185118
Material required before date:	Urgent	ID No.	73171

No	Description	Size	Quantity	Units	Inward No	Date
1	RMC	M15	18	cum	3,2001	
2						
3						
4						
5						
6	PO 84772					
7						
8						
9						
10						

Remark: For south side nalla purpose

APPROVED
22 JAN 2022
MINISH PARIKH
MANAGER PROCUREMENT

Prepared By	Ch. Pranavi	Approved by	APPROVED BY 22 JAN 2022 SOHAM MODI MANAGING DIRECTOR
Sign.& Date	21-01-2022	Sign. & Date	

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

Purchase Order

 22-01-2022 11:08:45 AM

84772
08.01.22 11:53:28

From Company : **Modi Housing Pvt.Ltd**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AADCM5906D2Z0

Supplier Details			
CEMEX INFRA	**Doc No**	84772	185118
Sy. no. 312, Rampally (V111), Kesara (Mandal) Medchal Dist. - 501301	**Doc Date**	22-01-2022	
	Quote No	NIL	
8367099999	**Quote Date**	22-01-2022	
9848210686	**SupplyType**	Supply	

Kind Attn : G.Surendar 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-15*	18.00	3,200.00	0.00	0.00	57,600.00
					Total Order Value . . .	**57,600.00**

Rupees : Fifty Seven Thousand Six Hundred Only.

Terms and Conditions :-

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

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	Silver Oak Villas Part III.Contact Person Mr Purshottam-9502177288. Sy .No.11,12,14,15,16,17,18 , 294 Phone. 0
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 south side nala purpose.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	'Original invoice + copy of proof of delivery is required to process invoice for payment. DO NOT send original invoice to site. Original invoices must be sent to HO office or purchase site office. Proof of delivery/DC can be sent by email.'

APPROVED BY
22 JAN 2022
SOHAM MODI
MANAGING DIRECTOR

For *Modi Housing Pvt.Ltd*
Authorised Signatory

Name : 22/01/2022

Accepted the above Terms And Conditions
For *CEMEX INFRA*

Name : ____________________

Date : __/__/____