PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	12/2/22	Prepared by	T.D. Mpuney	Serial no.	2791
Supplier name	Cemen Infra			HO inward no.	
Firm/Company	MHPL	Project	500-111	HO received date	
PO/WO date	25/1/22	PO/WO No.	84860	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	107	7/2/22	74,000-00	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	74,000-00
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:	74,000-00
Amount E – PO / WO value:	1,29,500-00
Amount F – Difference (A – E):	– 55,500-00
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	21/2/22
Remarks: Short received and P.O. Closed. RMC Pour repot is attached.	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	T.D. Mpuney	APPROVED			
Sign:		14 FEB 2022			
Date	12/2/22	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

mpany/ firm:	MHPL			
oject:	SOV		Block No.:	South Side Nalla Retaining Wall Purpose
ıpplier:	Cemex Infra		Flat / Villa no.:	South Side Nalla Retaining Wall Purpose
equisition nos.:	185122		Slab no.:	-
) nos.:	84860		A. Estimated quantity:	35
gn of Security	Sign of Admin	Sign of Project Manger	B. Requisition quantity:	35
			C. Actual quantity poured	10
			D. Difference (C-A)	25

APPROVED BY
01 FEB 2022
Project Manager
K. Purshotham (S.O.V.LLP)

etails of RMC pour

l. o	Date	Time of disp 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
.	31.01.22	04:30	16:49	16:55	05	217	12,000	12,270				
2.	31.01.22	04:50	17:07	17:15	05	218	12,000	12,320				
3.												
4.												
5.												
6.												
7.												
8.												
9.												
10.												
Total:					10 Cumts		24,000 Kgs	24,590 Kgs				
Remarks												

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. ... 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 ... + test reports + photographs at site.

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

Company/ firm:	MHPL		Block No.:	South Side Nalla Retaining Wall Purpose
Project:	SOV		Flat / Villa no.:	South Side Nalla Retaining Wall Purpose
Supplier:	Cemex Infra		Slab no.:	-
Requisition nos.:	185122		A. Estimated quantity:	35
PO nos.:	84860		B. Requisition quantity:	35
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	16
		APPROVED BY 10 FEB 2022 Project Manager K. Purshotham (S.O.V.LLP)	D. Difference (C-A)	19

Details of RMC pour

Sl. No	Date	Time of disp 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.	05.02.22	15:35	16:02	16:15	05	140	12,000	12,090				
2.	05.02.22	16:15	16:31	16:40	05	141	12,000	12,060				
3.	07.02.22	11:30	11:57	12:05	06	169	14,400	14,410				
4.												
5.												
6.												
7.												
8.												
9.												
10.												
Total:					10 Cumts		38,400 Kgs	38,560 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 site.

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. **107**	Dated **7-Feb-2022**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **118 to 141**	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. **84860 185122**	Dated **25-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	**M20 Pump Ready Mix Concrete**		**20.00 cum**	3,135.58	cum	**62,711.60**
	SGST			9	%	**5,644.04**
	CGST			9	%	**5,644.04**
	Round Off					**0.32**
	Total		**20.00 cum**			**Rs 74,000.00**

E. & O.E

Amount Chargeable (in words)

INR Seventy Four Thousand Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	62,711.60	9%	5,644.04	9%	5,644.04	11,288.08
Total	**62,711.60**		**5,644.04**		**5,644.04**	**11,288.08**

Tax Amount (in words) : **INR Eleven Thousand Two Hundred Eighty Eight and Eight 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

08/02/22

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 90759
Date: 8/2
Sign:

Purchase Order

 25-01-2022 12:45:43 PM Ori

84860
08.01.22 12:01:48

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
Sy. no. 312, Rampally (V111), Kesara (Mandal) Medchal Dist. - 501301

8367099999
9848210686

Doc No	84860	185122
Doc Date	25-01-2022	
Quote No	NIL	
Quote Date	25-01-2022	
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-20*	35.00	3,700.00	0.00	0.00	129,500.00
		Total Order Value . . .			**129,500.00**

Rupees : One Lakh(s) Twenty Nine Thousand Five 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 part retaining wall at 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
27 JAN 2022
SOHAM MODI
MANAGING DIRECTOR

For Modi Housing Pvt.Ltd
Authorised Signatory
25/01/2022
Name : ____________

Name : ____________

Accepted the above Terms And Conditions
For CEMEX INFRA

Date : __/__/____

Requisition Form

Company Name:	MHPLSOV	Date:	24-01-2022
Site & Phase :	MHPLSOV -III	Time:	10.00
Supplier		Req. No.	185122
Material required before date:	urgent	ID No.	73246

No	Description	Size	Quantity	Units	Inward No	Date
1	RMC	M20	35	CUM		
	Po 84860					

APPROVED
25 JAN 2022
MINISH PARIKH
MANAGER PROCUREMENT

Remarks: - For part retaining wall at south side nala purpose

Prepared By	B.Meenakshi	Approved by	
Sign.& Date	24-01-2022	Sign. & Date	

APPROVED BY
27 JAN 2022
SOHAM MODI
MANAGING DIRECTOR

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

Requisition Form

Company Name:	MHPLSOV	Date:	24-01-2022
Site & Phase :	MHPLSOV -III	Time:	10.00
Supplier		Req. No.	185123
Material required before date:	urgent	ID No.	73248

No	Description	Size	Quantity	Units	Inward No	Date
1	RMC	M15	12	CUM		

Remarks: - For Extension of GHMC Nala at south gate side purpose

Prepared By	B.Meenakshi	Approved by	
Sign.& Date	24-01-2022	Sign. & Date	

APPROVED BY
27 JAN 2022
SOHAM MODI
MANAGING DIRECTOR

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