PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	14/3/22	Prepared by	T.D. Nfuniy	Serial no.	2128
Supplier name	Cemen Infra			HO inward no.	
Firm/Company	MHPL	Project	800-III	HO received date	
PO/WO date	7/3/22	PO/WO No.	26151	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	1411	11/3/22	1,14,700-00	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	1,14,700-00
Proof of delivery by way of: □ DCs/bill □ Steel report ☑ RMC pour report □ Solid block report □ Installation report	

MRN nos.:	Pour report is attached	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:	1,14,700-00
Amount E – PO / WO value:	1,33,200-00
Amount F – Difference (A – E):	- 18,500-00
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	21/3/22
Remarks: 5 cum. Short received and P.O. closed.	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	T.D. Nfuniy				
Sign:					
Date	14/3/22				
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.

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. **141**	Dated **11-Mar-2022**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **411 457**	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. **86151-185151**	Dated **11-Mar-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**		**31.00 cum**	3,135.59	cum	**97,203.29**
	SGST			9	%	**8,748.30**
	CGST			9	%	**8,748.30**
	Round Off					**0.11**
	Total		**31.00 cum**			**Rs 1,14,700.00**

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

INR One Lakh Fourteen Thousand Seven Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
	97,203.29	9%	8,748.30	9%	8,748.30	17,496.60
Total	**97,203.29**		**8,748.30**		**8,748.30**	**17,496.60**

Tax Amount (in words) : **INR Seventeen Thousand Four Hundred Ninety Six and Sixty paise Only**

Company's Bank Details
Bank Name : **UNION BANK OF INDIA**
A/c No. : **261611100001529**
Branch & IFS Code : **RAMPALLE & UBIN0826162**

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

CEMEX INFRA ★ Hyd 501301 ★

Authorised Signatory

This is a Computer Generated Invoice

SUMMIT SALES LLP R.R. DIST.
INWARD
No: 92222
Date: 12/3
Sign:

Internal memo no. 903/35/A

Annexure - B

RMC pour report

Company/ firm:	MHPL		Block No.:	Commercial Complex Slab-4
Project:	SOV		Flat / Villa no.:	Commercial Complex Slab-4
Supplier:	Cemex Infra		Slab no.:	-
Requisition nos.:	185151		A. Estimated quantity:	36
PO nos.:	86151		B. Requisition quantity:	36
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	12
		APPROVED BY 07 MAR 2022 Project Manager K. Purshotham (S.O.V. LLP)	D. Difference (C-A)	24

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.	07.03.22	09:05	09:34	09:40	6	452	14,400	14,400				
2.	07.03.22	01:40	02:02	02:10	6	457	14,400	14,580				
3.												
4.												
5.												
6.												
7.												
8.												
9.												
10.												
Total:					12 Cumts		28,800 Kgs	28,980 Kgs				
Remarks												

Note: 1. Report to be sent on a daily basis to [illegible]properties.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.

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

Company/ firm:	MHPL		Block No.:	Commercial Complex Slab-4
Project:	SOV		Flat / Villa no.:	Commercial Complex Slab-4
Supplier:	Cemex Infra		Slab no.:	-
Requisition nos.:	185151		A. Estimated quantity:	36
PO nos.:	86151	APPROVED BY	B. Requisition quantity:	36
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	6
		07 MAR 2022 Project Manager K. Purshothan. (S.O.V LLP)	D. Difference (C-A)	30

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.	05.03.22	10:30	11:20	11:30	6	431	14,400	15,000				
2.												
3.												
4.												
5.												
6.												
7.												
8.												
9.												
10.												
Total:					06 Cumts		14,400 Kgs	15,000 Kgs				
Remarks												

Note: 1. Report to be sent on a daily basis to [illegible] and [illegible] 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.

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

Company/ firm:	MHPL		Block No.:	Commercial Complex Slab-4
Project:	SOV		Flat / Villa no.:	Commercial Complex Slab-4
Supplier:	Cemex Infra		Slab no.:	-
Requisition nos.:	185151		A. Estimated quantity:	36
PO nos.:	86151		B. Requisition quantity:	36
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	6
		07 MAR 2022 Project Manager	D. Difference (C-A)	30

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.	04.03.22	09:40	10:04	10:10	6	423	14,400	14,480				
2.												
3.												
4.												
5.												
6.												
7.												
8.												
9.												
10.												
Total:					06 Cumts		14,400 Kgs	14,480 Kgs				
Remarks												

Note. 1. Report to be sent on a daily basis to [illegible] and report.audit@[illegible]properties.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.

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

Company/ firm:	MHPL		Block No.:	Commercial Complex Slab-4
Project:	SOV		Flat / Villa no.:	Commercial Complex Slab-4
Supplier:	Cemex Infra		Slab no.:	-
Requisition nos.:	185151		A. Estimated quantity:	36
PO nos.:	86151	APPROVED BY	B. Requisition quantity:	36
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	7
		07 MAR 2022 Project Manager K. Purshotham (S.O.V...)	D. Difference (C-A)	29

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.	03.03.22	03:35	03:54	04:00	07	411	16,800	17,050				
2.												
3.												
4.												
5.												
6.												
7.												
8.												
9.												
10.												
Total:					07 Cumts		16,800 Kgs	17,050 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.

Purchase Order

 07-03-2022 1:06:32 PM

86151
28.02.22 2:52:28

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**	86151	185151
Sy. no. 312, Rampally (V111), Kesara (Mandal) Medchal Dist. - 501301	**Doc Date**	07-03-2022	
	Quote No	NIL	
8367099999	**Quote Date**	07-03-2022	
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-20*	36.00	3,700.00	0.00	0.00	133,200.00
				Total Order Value . . .	**133,200.00**

Rupees : One Lakh(s) Thirty Three Thousand Two 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	Modi Housing Pvt Ltd.Contact Person Mr Purshottam-9502177288. 5-4-187/3&4, Soham Mansio, II floor, Bank of Baroda, Secunderabad. Phone. Contact: Security ________, Admin ________.
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 slab-4 Commercial Complex 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
08 MAR 2022
SOHAM MODI
MANAGING DIRECTOR

For *Modi Housing Pvt.Ltd*
Authorised Signatory
07/03/2022
Name : ________

Name : ________

Accepted the above Terms And Conditions
For *CEMEX INFRA*

Date : __/__/__

Requisition Form

Company Name:	MHPLSOV	Date:	04.03.22
Site & Phase :	MHPLSOV -III	Time:	10.00
Supplier		Req. No.	185151
Material required before date: urgent		ID No.	74378

No	Description	Size	Quantity	Units	Inward No	Date
1	RMC M20	M20	36	M3		
2						
3						
4						
5						
6	PO/86151					

Remarks: - For Slab-4 Commercial Complex

Prepared By	G.chandra kanth	Approved by	
Sign.& Date	04.03.22	Sign. & Date	

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

APPROVED
07 MAR 2022
MINESH PARIKH
MANAGER PROCUREMENT

APPROVED BY
08 MAR 2022
SOHAM MODI
MANAGING DIRECTOR