PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	14/3/2022	Prepared by	T.D.Maney	Serial no.	... 2129
Supplier name	Cement Infra			HO inward no.	
Firm/Company	NPHPL	Project	SOV-14	HO received date	
PO/WO date	21/2/22	PO/WO No.	85743	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	140	11/3/22	88,800-00	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	88,800-00
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:	88,800-00
Amount E – PO / WO value:	88,800-00
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	21/3/22
Remarks:	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	T.D.Maney				
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. **140**	Dated **11-Mar-2022**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **396 to 413**	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. **85743- 185148**	Dated **21-Feb-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 Dump Ready Mix Concrete**		**24.00 cum**	3,135.59	cum	**75,254.16**
	SGST			9	%	**6,772.87**
	CGST			9	%	**6,772.87**
	Round Off					**0.10**
	Total		**24.00 cum**			**Rs 88,800.00**

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

INR Eighty Eight Thousand Eight Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
	75,254.16	9%	6,772.87	9%	6,772.87	13,545.74
Total	**75,254.16**		**6,772.87**		**6,772.87**	**13,545.74**

Tax Amount (in words) : **INR Thirteen Thousand Five Hundred Forty Five and Seventy Four 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

Authorised Signatory

This is a Computer Generated Invoice

SUMMIT SALES LLP R.R. DIST.
INWARD No: 92224
Date: 12/3
Sign:

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.:	185148	A. Estimated quantity:	24
PO nos.:	85743	B. Requisition quantity:	24
Sign of Security	Sign of Admin Sign of Project Manger	C. Actual quantity poured	24
		D. Difference (C-A)	0

APPROVED BY
04 MAR 2022
Project Manager
K. Purushotham SOV(P)

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	10:30	10:59	11:05	07	396	16,800	17,000				
2.	03.03.22	11:25	11:46	11:52	07	399	16,800	16,450				
3.	03.03.22	11:55	12:09	12:15	07	402	16,800	16,950				
4.	03.03.22	03.25	15:43	15:50	03	413	7,200	7,390				
5.												
6.												
7.												
8.												
9.												
10.												
Total:					24 Cumts		57,600 Kgs	57,790 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

 21-02-2022 11:47:20 AM Original /

85743
14.02.22 2:32:34

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**	85743	185148
Sy. no. 312, Rampally (V111), Kesara (Mandal) Medchal Dist. - 501301	**Doc Date**	21-02-2022	
	Quote No	NIL	
8367099999	**Quote Date**	21-02-2022	
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*	24.00	3,700.00	0.00	0.00	88,800.00
					Total Order Value . . .	**88,800.00**

Rupees : Eighty Eight Thousand Eight Hundred 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	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 Nala retaining wall work 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 FEB 2022
SOHAM 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

For *Modi Housing Pvt.Ltd*
Authorised Signatory

21/02/2022

Name :

Accepted the above Terms And Conditions
For *CEMEX INFRA*

Name :

Date : _/_/_

Requisition Form

Company Name:	MHPLSOV	Date:	19-02-2022
Site & Phase :	MHPLSOV -III	Time:	10.00
Supplier		Req. No.	185148
Material required before date:	urgent	ID No.	74004

No	Description	Size	Quantity	Units	Inward No	Date
1	RMC	M20	24	cum	3,700/-	
2						
3						
4						
5						
6						

PO/85743

Remarks: - For nala retaining wall purpose			
Prepared By	Ch.Pranavi	Approved by	
Sign.& Date	19-02-2022	Sign. & Date	

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

APPROVED
19 FEB 2022
P. PRABHAKAR
Sr. MANAGER PURCHASE

APPROVED BY
22 FEB 2022
SOHAM MODI
MANAGING DIRECTOR