PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	11/3/22	Prepared by	T.D.Nuwang	Serial no.	2130
Supplier name	Ceenen Infra			HO inward no.	
Firm/Company	MHPL	Project	SOV-19	HO received date	
PO/WO date	11/2/22	PO/WO No.	85411	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	142	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 Cub.mtr short received and P.O. Closed.	

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	T.D.Nuwang				
Sign:	[signature]				
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. **142**	Dated **11-Mar-2022**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **406 to 299**	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. **85411-185137**	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

Authorised Signatory

This is a Computer Generated Invoice

SUMMIT SALES LLP
INWARD
No: 2223
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.:	185137		A. Estimated quantity:	36
PO nos.:	85411		B. Requisition quantity:	36
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	07
			D. Difference (C-A)	29

APPROVED BY
04 MAR 2022
Project Manager
K. Purushottam (SOV LLP)

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	01:05	13:30	13:35	07	406	16,800	16,980				
2.												
3.												
4.												
5.												
6.												
7.												
8.												
9.												
10.												
Total:					07 Cumts		16,800 Kgs	16,980 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.

[redacted]

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.:	185137		A. Estimated quantity:	36
PO nos.:	85411		B. Requisition quantity:	36
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	12
		APPROVED BY 19 FEB 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.	14.02.22	17:09	17:35	17:45	06	248	14,400	14,760				
2.	14.02.22	17:25	17:50	18:00	06	249	14,400	14,880				
3.												
4.												
5.												
6.												
7.												
8.												
9.												
10.												
Total:					12 Cumts		28,800 Kgs	29,640 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

[redacted]

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

Company/ firm:	MHPL
Project:	SOV
Supplier:	Cemex Infra
Requisition nos.:	185137
PO nos.:	85411
Sign of Security	Sign of Admin / Sign of Project Manger

Block No.:	South Side Nalla Retaining Wall Purpose
Flat / Villa no.:	South Side Nalla Retaining Wall Purpose
Slab no.:	-
A. Estimated quantity:	36
B. Requisition quantity:	36
C. Actual quantity poured	06
D. Difference (C-A)	30

APPROVED BY
19 FEB 2022
Project Manager
Purshotham (S.G.V.LLP)

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.	18.02.22	13:10	13:24	13:35	06	280	14,400	14,390				
2.												
3.												
4.												
5.												
6.												
7.												
8.												
9.												
10.												
Total:					06 Cumts		14,400 Kgs	14,390 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.:	South Side Nalla Retaining Wall Purpose
Project:	SOV		Flat / Villa no.:	South Side Nalla Retaining Wall Purpose
Supplier:	Cemex Infra		Slab no.:	-
Requisition nos.:	185137		A. Estimated quantity:	36
PO nos.:	85411	APPROVED BY	B. Requisition quantity:	36
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	06
		19 FEB 2022 Project Manager K. Purshotham (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.	18.02.22	09:15	09:54	10:00	06	299	14,400	14,670				
2.												
3.												
4.												
5.												
6.												
7.												
8.												
9.												
10.												
Total:					06 Cumts		14,400 Kgs	14,670 Kgs				
Remarks												

Note: 1. Report to be sent on a daily basis to purchase@modiproperties.com and reportaudit@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

 11-02-2022 1:08:20 PM

Orig 85411
31.01.22 4:53:35

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**	85411	185137
Sy. no. 312, Rampally (V111), Kesara (Mandal) Medchal Dist. - 501301	**Doc Date**	11-02-2022	
	Quote No	NIL	
8367099999	**Quote Date**	11-02-2022	
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.	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	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 part 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
12 FEB 2022
SOHAM MODI
MANAGING DIRECTOR

For *Modi Housing Pvt.Ltd*
Authorised Signatory
11/02/2022
Name :

Name :

Accepted the above Terms And Conditions
For *CEMEX INFRA*

Date : __/__/__

Requisition Form

Company Name:	MHPLSOV	Date:	10.02.22
Site & Phase :	MHPLSOV -III	Time:	10.00
Supplier		Req. No.	185137
Material required before date:	urgent	ID No.	73716

No	Description	Size	Quantity	Units	Inward No	Date
1	RMC M20	M20	36	M3	3,700/-	
2						
3						
4						
5						
6	PO/9854					

Remarks: - For Nalla part Purpose

APPROVED
11 FEB 2022
MINISH PARIKH
MANAGER PROCUREMENT

Prepared By	G.chandra kanth	Approved by	
Sign.& Date	10.02.22	Sign. & Date	

APPROVED BY
12 FEB 2022
SOHAM MODI
MANAGING DIRECTOR

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