PURCHASE DIVISION
Advice for approval for credit to supplier

(8)

Date:	2/7/22	Prepared by	Deepa	Serial no.	5559
Supplier name	corner Infra			HO inward no.	
Firm/Company	SOV	Project	Sov-III	HO received date	
PO/WO date	8/6/22	PO/WO No.	89044	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	73	24/6/22	1,32,000/-	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	1,32,000/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: Bill 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:	1,32,000/-
Amount E – PO / WO value:	1,84,800/-
Amount F – Difference (A – E):	52,800/-
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	11/7/22
Remarks:	Part bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Deepa				
Sign:	[signature]				
Date	2/7/22				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED
06 JUL 2022
MINISH PARIKH
MANAGER PROCUREMENT

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. **73**	Dated **24-Jun-2022**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **499 TO 567**	Other Reference(s)
Buyer **Silver Oak Villas LLP** 5-4-187/3 & 4 , IInd Floor, M.G. Road, Secunderabad-500003 GSTIN/UIN : 36ADBFS3288A2Z7 State Name : Telangana, Code : 36	Buyer's Order No. **89044-184240**	Dated **8-Jun-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	**M25 Pump Ready Mix Concrete**	38245010	**30.00 cum**	3,728.81	cum	**1,11,864.40**
	SGST			9	%	**10,067.80**
	CGST			9	%	**10,067.80**
	Total		**30.00 cum**			**Rs 1,32,000.00**

Amount Chargeable (in words)

E. & O.E

INR One Lakh Thirty Two Thousand Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	1,11,864.40	9%	10,067.80	9%	10,067.80	20,135.60
Total	**1,11,864.40**		**10,067.80**		**10,067.80**	**20,135.60**

Tax Amount (in words) : **INR Twenty Thousand One Hundred Thirty Five 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 R.R. DIST.
IN WARD
No: 95984
Date: 25/6/22
Sign:

MEMO

DATE & FROM:	TO & REMARKS.
11/06/2022	To,
MINISH	MD SIR
	By Mistake I placed order
	on rates of M-20 = 4,200/- C/Mtr.
	M-25 rate is 4,400/- Per cu/Mtr.
	ammended the PO.
	Sending for your approval.
	Please kindly suggest.

Purchase Order

Page(s) 1 Of 1 08-06-2022 1:55:13 PM

89044
07.06.22 12:13:53

From Company : **Silver Oak Villas LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36ADBFS3288A2Z7

Supplier Details			
CEMEX INFRA Sy. no. 312, Rampally (V111), Kesara (Mandal) Medchal Dist. - 501301	**Doc No**	89044	184240
	Doc Date	08-06-2022	
	Quote No	NIL	
8367099999	**Quote Date**	08-06-2022	
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-25*	42.00	4,200.00	0.00	0.00	176,400.00
					Total Order Value . . .	**176,400.00**

Rupees : One Lakh(s) Seventy Six Thousand Four Hundred Only.

Terms and Conditions :-

For MDs APPROVAL
☐ High Value/quantity beyond limits.
☑ Po/Rtp processed-post approval.
☐ Approval for technical details/clarification
☐ Provisioning 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 Villa no 193 TO 199 pedestals 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 of purchase site office. Proof of delivery/DC can be sent by email.'

APPROVED BY
10 JUN 2022
SOHAM MODI
MANAGING DIRECTOR

POST DELIVERY DETAILS

Bill no.	Bill Dt	
73	24/6/22	1,32,000

B1 mistake rate of M-20 = 4,200/-
charged to M-25 = 4,200/-
11/6/22

Authorised Signatory
08/06/2022

Name :

Contact

For **CEMEX INFRA**

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	Silver Oak Villas LLP-III	Date:	07-06-2022
Site & Phase :	Silver Oak Villas-III	Time:	03:00
Supplier		Req. No.	184240
Material required before date:	urgent	ID No.	77100

No	Description	Size	Quantity	Units	Inward No	Date
1	RMC	M25	42	Cum		
	PO 89044					

Remarks: - For Villa no.193 to 199 pedestals purpose

Prepared By	K.Tulasi Rani	Approved by	
Sign.& Date	07-06-2022	Sign. & Date	

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

APPROVED BY
10 JUN 2022
SOHAM MODI
MANAGING DIRECTOR

08 JUN 2022

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

Company/ firm:	SOV-LLP		Block No.:	Sump walls purpose
Project:	SOV-III		Flat / Villa no.:	Sump walls purpose
Supplier:	Cemex Infra		Slab no.:	-
Requisition nos.:	184240		A. Estimated quantity:	42
PO nos.:	89044		B. Requisition quantity:	42
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	30
			D. Difference (C-A)	Nill

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.	23.06.22	09:30	09:54	10:05	06	567	14,400	14,140	260	475/-		
2.												
3.												
4.												
5.												
6.												
7.												
8.												
9.												
10.												
Total:					06 Cumts		41,000 Kgs	40,330 Kgs	260kgs	475/-		
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.

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

Company/ firm:	SOV LLP		Block No.:	Sump walls purpose
Project:	SOV-III		Flat / Villa no.:	Sump walls purpose
Supplier:	Cemex Infra		Slab no.:	-
Requisition nos.:	184240		A. Estimated quantity:	42
PO nos.:	89044		B. Requisition quantity:	42
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	30
			D. Difference (C-A)	36

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
.	18.06.22	10:30	10:55	11:10	06	556	14,400	14,710				
.												
.												
.												
.												
.												
.												
.												
.												
0.												
otal:					06 Cumts		14,400 Kgs	14,710 Kgs				
emarks												

ote: 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. ultiple 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 iount 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:	SOV LLP		Block No.:	Sump walls purpose
Project:	SOV-III		Flat / Villa no.:	Sump walls purpose
Supplier:	Cemex Infra		Slab no.:	-
Requisition nos.:	184240		A. Estimated quantity:	42
PO nos.:	89044		B. Requisition quantity:	42
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	30
			D. Difference (C-A)	36

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.	13.06.22	11:05	11:41	11:50	06	535	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 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.

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

Company/ firm:	SOV LLP		Block No.:	Sump walls purpose
Project:	SOV-III		Flat / Villa no.:	Sump walls purpose
Supplier:	Cemex Infra		Slab no.:	-
Requisition nos.:	184240		A. Estimated quantity:	42
PO nos.:	89044		B. Requisition quantity:	42
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	06
			D. Difference (C-A)	36

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.	10.06.22	14:35	14:59	15:08	06	499	14,400	14,580				
2.												
3.												
4.												
5.												
6.												
7.												
8.												
9.												
10.												
Total:					06 Cumts		14,400 kgs	14,580 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.

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RMC pour report

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Project:	SOV-III		Flat / Villa no.:	Sump walls purpose
Supplier:	Cemex Infra		Slab no.:	-
Requisition nos.:	184240		A. Estimated quantity:	42
PO nos.:	89044		B. Requisition quantity:	42
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	30
			D. Difference (C-A)	Nill

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.	21.06.22	13:30	14:07	14:15	06	560	14,400	14,190	210	384		
2.												
3.												
4.												
5.												
6.												
7.												
8.												
9.												
10.												
Total:					06 Cumts		14,400 Kgs	14,190 Kgs	210 Kgs	384/-		
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.