PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	8/7/22	Prepared by	Deepa	Serial no.	6005
Supplier name	Cemer Infra			HO inward no.	
Firm/Company	SOV LLP	Project	SOV-III	HO received date	
PO/WO date	30/5/22	PO/WO No.	88745	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	83	5/7/22	71,400/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	71400/-
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:	71,400/-
Amount E – PO / WO value:	71,400/-
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	18/7/22
Remarks:	final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Deepa	Prabhakar			
Sign:	[signature]	[signature] APPROVED			
Date	8/7/22	0 9 JUN 2022			
Approval limit	Upto 20k	Above 20k P. PRABHAKAR MANAGER PURCHASE	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. **83**	Dated **5-Jul-2022**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **538 TO 541**	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. **88745-184209**	Dated **30-May-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**	38245010	**17.00 cum**	3,559.32	cum	**60,508.47**
	SGST			9	%	**5,445.76**
	CGST			9	%	**5,445.76**
	Round Off					**0.01**
	Total		**17.00 cum**			**Rs 71,400.00**

E. & O.E

Amount Chargeable (in words)

INR Seventy One Thousand Four Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	60,508.47	9%	5,445.76	9%	5,445.76	10,891.52
Total	**60,508.47**		**5,445.76**		**5,445.76**	**10,891.52**

Tax Amount (in words) : **INR Ten Thousand Eight Hundred Ninety One and Fifty Two 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.
IN WARD
No: 96317
Date: 7/7/22
Sign:

Date	DC NO	V.NO	M20 Pump	*Rate*	Gross Total
14/06/2022	538	6885	**6.00 cum**	*4200.00/cum*	**25200.00**
14/06/2022	539	5533	**6.00 cum**	*4200.00/cum*	**25200.00**
14/06/2022	541	5534	**5.00 cum**	*4200.00/cum*	**21000.00**
			17.00 cum		**71400.00**

Purchase Order

Page(s) 1 Of 1 30-05-2022 3:37:05 PM

88745

20.05.22 3:37:22

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 8367099999 9848210686	**Doc No**	88745	184209
	Doc Date	30-05-2022	
	Quote No	NIL	
	Quote Date	30-05-2022	
	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*	17.00	4,200.00	0.00	0.00	71,400.00
			Total Order Value . . .			**71,400.00**

Rupees : Seventy One Thousand Four 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 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 195,196, footings 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.'

For MDs APPROVAL
☐ High Value/quantity beyond limits.
☑ P.O. processed-post approval.
☐ Approval for technical details/clarification
☐ Replenishing SSLLP stock
☐ Other

APPROVED BY
01 JUN 2022
SOHAM MODI
MANAGING DIRECTOR

For *Silver Oak Villas LLP*
Authorised Signatory

30/05/2022

Name : ____________

Contact ...

Accepted the above Terms And Conditions
For *CEMEX INFRA*

Name : ____________

Date : __/__/____

Purchase Order

 30-05-2022 3:37:05 PM

88745
20.05.22 3:37:22

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	**Doc No**	88745	184209
Sy. no. 312, Rampally (V111), Kesara (Mandal) Medchal Dist. - 501301	**Doc Date**	30-05-2022	
	Quote No	NIL	
8367099999	**Quote Date**	30-05-2022	
9848210686	**SupplyType**	Supply	

Kind Attn : G.Surendar Reddy

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For MDs APPROVAL
☐ PO Value/quantity beyond limits.
☐ PO processed-post approval.
☐ Approval for technical details/clarification
☐ Replenishing SSLLP stock
☐ Other

APPROVED BY
01 JUN 2022
SOHAM MODI
MANAGING DIRECTOR

For *Silver Oak Villas LLP*
Authorised Signatory
30/05/2022

Name :
Contact ..

Accepted the above Terms And Conditions
For *CEMEX INFRA*

Name :

Date : __/__/____

Requisition Form

Company Name:	Silver Oak Villas LLP-III	Date:	28-05-2022
Site & Phase :	Silver Oak Villas-III	Time:	01:00
Supplier		Req. No.	184209
Material required before date: urgent		ID No.	76851

No	Description	Size	Quantity	Units	Inward No	Date
1	RMC	M20	17	Cum		
	PO/88745					

Remarks: - For Villa no.195,196 footings purpose

APPROVED
30 MAY 2022
MINISH PARIKH
MANAGER PROCUREMENT

Prepared By	K.Tulasi Rani	Approved by	
Sign.& Date	28-05-2022	Sign. & Date	

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

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

Company/ firm:	MHPL			
Project:	SOV		Block No.:	Sump walls purpose
Supplier:	Cemex Infra		Flat / Villa no.:	Sump walls purpose
Requisition nos.:	184209		Slab no.:	-
PO nos.:	88745		A. Estimated quantity:	17
Sign of Security	Sign of Admin	Sign of Project Manger	B. Requisition quantity:	17
			C. Actual quantity poured	17
			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.	14.06.22	15:55	16:21	16:30	06	538	14,400	14,160	240 kgs	420/-		
2.	14.06.22	16:30	16:56	17:10	06	539	14,400	14,300	100 kgs	175/-		
3.	14.06.22	18:50	19:23	19:33	05	541	12,200	11,870	330 kgs	577/-		
4.												
5.												
6.												
7.												
8.												
9.												
10.												
Total:												
Remarks					17 Cumts		41,000 Kgs	40,330 Kgs	670 kgs	1172/-		

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.

Remarks

Original invoice + copy of proof of delivery is required to process invoice for payment. DO NOT ...
site. Original invoices must be sent to HO office or purchase site office ...