PURCHASE DIVISION (10)

Advice for approval for credit to supplier

Date:	14/07/22	Prepared by	Vanajakshi	Serial no.	6094
Supplier name	Omex Infra			HO inward no.	
Firm/Company	SOVLLP	Project	SOV[II]	HO received date	
PO/WO date	17/06/22	PO/WO No.	89252	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	70	24/06/22	22,800/-	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.			/	☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges):			22,800/-
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☑ RMC pour report ☐ Solid block report ☐ Installation report			
MRN nos.:	Rmc Pouring Report 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:			22,800/-
Amount E – PO / WO value:			22,800/-
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	18/07/22		
Remarks:			

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Vanajakshi	bashyam			
Sign:	(signature)	APPROVED			
Date	14/07/22	16 JUL 2022			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

B. PRABHAKAR
Sr. MANAGER PURCHASE

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. **70**	Dated **24-Jun-2022**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **464**	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. **89252-184241**	Dated **17-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	**M10 Dump Ready Mix Concrete**	38245010	**6.00 cum**	3,220.34	cum	**19,322.04**
	SGST			9	%	**1,738.98**
	CGST			9	%	**1,738.98**
	Total		**6.00 cum**			**Rs 22,800.00**

E. & O.E

Amount Chargeable (in words)

INR Twenty Two Thousand Eight Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	19,322.04	9%	1,738.98	9%	1,738.98	3,477.96
Total	**19,322.04**		**1,738.98**		**1,738.98**	**3,477.96**

Tax Amount (in words) : **INR Three Thousand Four Hundred Seventy Seven and Ninety Six 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

CEMEX INFRA HYD

This is a Computer Generated Invoice

SUMMIT SALES LLP
IN WARD
No: 95981
Date: 25/6/22
Sign:
R.R. DIST.

Purchase Order

 17-06-2022 11:36:08 AM

89252
07.06.22 12:13:54

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**	89252	184241
Sy. no. 312, Rampally (V111), Kesara (Mandal) Medchal Dist. - 501301	**Doc Date**	17-06-2022	
	Quote No	NIL	
8367099999	**Quote Date**	17-06-2022	
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-10*	6.00	3,800.00	0.00	0.00	22,800.00
	Total Order Value . . .					**22,800.00**

Rupees : Twenty Two 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 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 or purchase site office. Proof of delivery/DC can be sent by email.'

For *Silver Oak Villas LLP*

Authorised Signatory

17/06/2022

Name :

Contact : -

Accepted the above Terms And Conditions

For *CEMEX INFRA*

Name :

Date : __/__/____

Requisition Form

Company Name:	Silver Oak Villas LLP-III	Date:	08-06-2022
Site & Phase :	Silver Oak Villas-III	Time:	11:00
Supplier		Req. No.	184241
Material required before date:	urgent	ID No.	77234

No	Description	Size	Quantity	Units	Inward No	Date
1	RMC	M10	6	Cum	3,800/-	
	PO 89252					

APPROVED
16 JUN 2022
MINISH PARIKH
MANAGER PROCUREMENT

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

Prepared By	K.Tulasi Rani	Approved by	
Sign.& Date	08-06-2022	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		Block No.:	Sump walls purpose
Project:	SOV		Flat / Villa no.:	Sump walls purpose
Supplier:	Cemex Infra		Slab no.:	-
Requisition nos.:	184241		A. Estimated quantity:	06
PO nos.:	89252		B. Requisition quantity:	06
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	06
			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.	07.06.22	14:55	15:14	15:25	06	464	14.400	14.520				
2.												
3.												
4.												
5.												
6.												
7.												
8.												
9.												
10.												
Total:												
Remarks					06 Cumts		14.400 Kgs	14.520 Kgs				

Note: 1. Report to be sent on a daily basis to purchase@modiproperties.com 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 14,1[illegible] kg @ 2,400kg/m3. If the shortfall is more than 50 kgs per load purchase to debit supplier [illegible] amount on pro-rata basis. 7. Site to calculate shortfall. 8. Maintain original report + weighment slips + pour report + test report + photographs at site.