PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	30/10/22	Prepared by	Ramya	Serial no.	
Supplier name	Cemex Infra			HO inward no.	
Firm/Company	SOV LLP	Project	SOV-III	HO received date	
PO/WO date	16/08/22	PO/WO No.	20220816003	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	115	23/08/22	92,400/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	92,400/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: Pouring Report Enclosed	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:	92,400/-
Amount E – PO / WO value:	83,999.95
Amount F – Difference (A – E):	8,400/-
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	07/11/22
Remarks:	final Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:	Ramya	Venu			
Sign:					
Date	30/10/22				
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

APPROVED
31 OCT 2022
P. VENKATESHWARLU
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. **115**	Dated **23-Aug-2022**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **764 to 721**	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. **20220816003**	Dated **16-Aug-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	**22.00 cum**	3,559.32	cum	**78,305.04**
	SGST			9	%	**7,047.45**
	CGST			9	%	**7,047.45**
	Round Off					**0.06**
	Total		**22.00 cum**			**Rs 92,400.00**

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

INR Ninety Two Thousand Four Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	78,305.04	9%	7,047.45	9%	7,047.45	14,094.90
Total	**78,305.04**		**7,047.45**		**7,047.45**	**14,094.90**

Tax Amount (in words) : **INR Fourteen Thousand Ninety Four and Ninety 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-501301

This is a Computer Generated Invoice

SUMMIT SALES LLP R.R. DIST.
IN WARD No: 98277
Date: 25/8/22
Sign:

Requisition Form

Company Name	Silveroak Villas LLP	**Date**	16 Aug 2022
Site Or Phase	Silver Oak Villas	**Time**	
Supplier		**Req.No.**	184501
Material required before date		**ID No**	20220816006

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	RMCC2936-RMC-RMC-M20---cum	20	0	20	3850.00	3559	32+18

Remarks	for villa no 198 and 199 Rmc purpose		
Prepared By	Meenakshi		
Sign & Date	16 Aug 2022	**Sign & Date**	

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

APPROVED
16 AUG 2022
MINISH PARIKH
MANAGER PROCUREMENT

APPROVED BY
17 AUG 2022
SOHAM MODI
MANAGING DIRECTOR

Purchase Order

Original

From Company:	Silveroak Villas LLP 5-4-187/3&4, IInd FloorSoham MansionM.G.Road Secunderabad,TELANGANA,500003 GSTNO:36ADBFS3288A2Z7	Delivery Location:	Silver Oak Villas "

Supplier Details		
CEMEX INFRA Sy. no. 312, Rampally (Vill), Kesara (Mandal) Medc Rampally (Vill), Kesara (Mandal) Medc,TG, GSTIN:36AANFC3197R1ZJ	PO No	20220816003
	PO Date	16 Aug 2022
	Quote No	NIL
	Quote Date	16 Aug 2022
	Supply Type	Purchase Order
	Contact Person Name	G.Surender Reddy
	Contact Num	8367099999
	Email	

SNo.	Item Name	Qty	Rate	Dis%	Taxable Amount	GST%						Amount
						IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT	
1	RMCC2936-RMC-RMC-M20---cum	20	3,559.32	0%	71,186	0%	9%	9%	0.00	6,406.77	6,406.77	83,999.95
								Total Amount ...	0.00	6,406.77	6,406.77	83,999.95

Rupees : Eighty Three Thousands Nine Hundred And Ninety Nine .nine Five PaiseOnly.

Terms and Conditions:-

APPROVED
17 AUG
SOHAM MODI
MANAGING DIRECTOR

Original

RMC other terms :	Batching report + cube test report must be provided.
RMC specification:	220 kgs of cement to be added per cum.
RMC quantity	Payment shall be made on quantity delivered at site. All vehicles to be weighed near site
RMC line pump:	Line / boom pump charges included.
Payment Terms :	Within 30 days of delivery and on production of bill.
Tax :	Inclusive of GST and all other taxes.
Delivery Date :	Within as per site engineer request.
Delivery Location :	As per details given above
Bill submission:	Vendor Shall submit proof of delivery+originak invoice at head office of purchaser
Remarks :	.Delivery at SOVLLP Contact Person Mr Purshottam-9502177288.

For Silveroak Villas LLP	Accepted the above Terms And Conditions For CEMEX INFRA
Authorised Signatory	
Name :-	
Sign:-	
Date :-	Date :- ----------------

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

Company/ firm:	MHPL		Block No.:	For V no 198 & 199 Footings purpose
Project:	SOV		Flat / Villa no.:	V.no's- 198 & 199 Footings Purpose
Supplier:	Cemex Infra		Slab no.:	-
Requisition nos.:	184501		A. Estimated quantity:	20
PO nos.:	20220816003	APPROVED BY	B. Requisition quantity:	20
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	6
		2 OCT 2022 K. PURSHOTHAM	D. Difference (C-A)	14

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.	04.08.22	09:45	10:19	10:30	06	721	14,400	14,190	210	367/-		
2.												
3.												
4.												
5.												
6.												
7.												
8.												
9.												
10.												
Total:					06 Cumts		14,400 Kgs	14,190 Kgs	210	367/-		
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:	MHPL		Block No.:	For V no 198 & 199 Footings purpose
Project:	SOV		Flat / Villa no.:	V.no's- 198 & 199 Footings Purpose
Supplier:	Cemex Infra		Slab no.:	-
Requisition nos.:	184501		A. Estimated quantity:	20
PO nos.:	20220816003		B. Requisition quantity:	20
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	16
		APPROVED BY 23 AUG 2022 K. PURSHOTHAM Project Manager (Silver Oak Villas Part-III)	D. Difference (C-A)	4

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.	13.08.22	13:30	13:59	14:10	06	704	14,400	14,530				
2.	13.08.22	15:45	16:39	16;45	06	772	14,400	14,640			18.3	22.1
3.	13.08.22	17:40	18:15	18:25	04	775	9,600	9,960			18.5	23.2
4.												
5.												
6.												
7.												
8.												
9.												
10.												
Total:					16 Cumts		38,400 Kgs	39,130 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.

SUMMIT SALES LLP
IN WARD
No:
Date: 13/9/22
Sign:
R.R. DIST.