PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	07/12/22	Prepared by	Kalpana	Serial no.	11471
Supplier name	Cemex Infra			HO inward no.	
Firm/Company	SOU LLP	Project	SOU III	HO received date	
PO/WO date	14/09/22	PO/WO No.	20220914003	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	149	19/09/22	63,000/-	☑ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	63,000/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: Pour Report	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:	63,000/-
Amount E – PO / WO value:	1,26,000/-
Amount F – Difference (A – E):	63,000/-
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	12/12/22
Remarks:	Part Bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Venk-			
Sign:		APPROVED			
Date		07 DEC 2022			
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. **149**	Dated **19-Sep-2022**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **983 to 985**	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. **20220914003**	Dated **14-Sep-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	**15.00 cum**	3,559.32	cum	**53,389.80**
	SGST			9	%	**4,805.08**
	CGST			9	%	**4,805.08**
	Round Off					**0.04**
	Total		**15.00 cum**			**Rs 63,000.00**

Amount Chargeable (in words)

E. & O.E

INR Sixty Three Thousand Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	53,389.80	9%	4,805.08	9%	4,805.08	9,610.16
Total	**53,389.80**		**4,805.08**		**4,805.08**	**9,610.16**

Tax Amount (in words) : **INR Nine Thousand Six Hundred Ten and Sixteen 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 501 301

Authorised Signatory

This is a Computer Generated Invoice

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 99286
Date: 20/9/22
Sign:

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 G.Surender Reddy,8367099999	PO No	20220914003	Quote No	Nil
	PO Date	14 Sep 2022	Quote Date	14 Sep 2022
	Supply Type	Purchase Order		

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	30	3,559.32	0%	1,06,780	0%	9%	9%	0.00	9,610.16	9,610.16	1,25,999.99
								Total Amount ...	0.00	9,610.16	9,610.16	1,25,999.99

Rupees in words : One Lakh Twenty Five Thousands Nine Hundred And Ninety Nine .ten PaiseOnly.

Terms and Conditions:-

APPROVED BY
14 SEP 2022
SOHAM MODI
MANAGING DIRECTOR

PART DELIVERY DETAILS

S.no.	Bill no.	Bill Dt.	Amount
	149	19/09/22	63,000/-
3.			
4.			
5.			

APPROVED
14 SEP 2022
F. PRABHAKAR
Sr. MANAGER PURCHASE

14/09/22 11:59:55 AM

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 engineers 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 Cherlapally contact person mr purushottham-9502177288,

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

Comm

Requisition Form

Company Name	Silveroak Villas LLP	Date	14 Sep 2022
Site Or Phase	Silver Oak Villas	Time	
Flat/Villa/Other	for villa no.146 slab & 186,187,188 plinth beams	Req.No.	184626
Material required before date		ID No	20220914003

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	RMCC2936-RMC-RMC-M20---cum	30	0	30	3,850.00		

Remarks: For slab & plinth beam purpose

Prepared By :- Meenakshi

Sign:-

Date :- 14 Sep 2022

Approved By:-

Sign:-

Date:-

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

APPROVED BY
14 SEP 2022
SOHAM MODI
MANAGING DIRECTOR

For MDs APPROVAL
Value/quantity beyond limits.
Processed-post approval.
Technical details/clari...
...LLP stock

Internal memo no. 903/35/A

Annexure - B

RMC pour report

Company/ firm:	SOVLLP			
Project:	SOV-III		Block No.:	For V no 146 Slab-2
Supplier:	Cemex Infra		Flat / Villa no.:	For V no 146 Slab-2
Requisition nos.:	184626		Slab no.:	-
PO nos.:	20220914003		A. Estimated quantity:	30
Sign of Security	Sign of Admin	Sign of Project Manger	B. Requisition quantity:	30
			C. Actual quantity poured	15
			D. Difference (C-A)	25

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.	14.09.22	12:45	13;21	13:28	06	983	14,400	14,590				
2.	14.09.22	13:05	13:55	14:05	06	984	14,400	14,790				
3.	14.09.22	15:40	16:08	16:15	03	985	7,200	7,240				
4.												
5.												
6.												
7.												
8.												
9.												
10.												
Total:					15 Cumts		36000 Kgs	36,620 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.