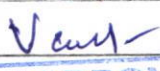


PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		07/12/22		Prepared by	Kalpang	Serial no.	11472
Supplier name		Cemex Infra		HO inward no.			
Firm/Company		SOVUP		Project	SOV III	HO received date	
PO/WO date		22/11/22		PO/WO No.	220221/22005	Scan ID.	
Sl no.	Bill no.		Bill date		Bill amount		Original attached
1.	192		22/11/22		50,400/-		☒ Yes ☐ No
2.					1		☐ Yes ☐ No
3.							☐ Yes ☐ No
4.							☐ Yes ☐ No
Amount A – Bills total (Excluding Transport & Hamali Charges):						47,880/-	
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 :						2,520/-	
Amount D (D=A+B-C) – Amount to be credited to the supplier:						47,880/-	
Amount E – PO / WO value:						63,000/-	
Amount F – Difference (A – E):						15,120/-	
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: Final Bill							
Approved by		Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager	
Name:			V. S. S.				
Sign:							
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."

Dear Surrender,

Cemex Infra,

We are deducting Rs.2,520/- for receiving less quantity of 1,440 kgs against your Bill No 192 Dt 22/11/22, against our PO No 20221122005.

Please Note.

Regards,

Minish Parikh

Manager-Procurement | +91 95155 46784 | minish@modiproperties.com

Modi Properties Pvt. Ltd. | www.modiproperties.com

5-4-187/ 3 & 4, M G Road, Secunderabad - 03 | +91 40 66335551

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8/12/22

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 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	Invoice No.	Dated
	192	22-Nov-2022
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
	1372 TO 1415]	
	Buyer's Order No.	Dated
20221122005	22-Nov-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	12.00 cum	3,559.32	cum	42,711.84
					9 %	3,844.07
					9 %	3,844.07
						0.02
	SGST					
	CGST					
	Round Off					
	Total		12.00 cum			Rs 50,400.00

Amount Chargeable (in words)

E. & O.E

INR Fifty Thousand Four Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	42,711.84	9%	3,844.07	9%	3,844.07	7,688.14
Total	42,711.84		3,844.07		3,844.07	7,688.14

Tax Amount (in words) : **INR Seven Thousand Six Hundred Eighty Eight and Fourteen paise Only**

Company's Bank Details

Bank Name : UNION BANK OF INDIA

A/c No. : 261611100001529

Branch & IFS Code : RAMPALLE & UBIN0826162

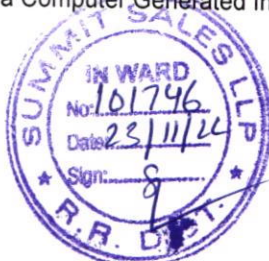
Declaration

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



Purchase Order

Original

From Company:

Silveroak Villas LLP
5-4-187/3&4, IInd Floor Soham Mansion M.G.Road
Secunderabad, TELANGANA, 500003
GSTNO:36ADBFS3288A2Z7

Delivery Location: Silver Oak Villas III

Sy.No.11,12,14,15,16,17,18, 294Cherlapally
Hyderabad, Telangana, 501301
Prushotham, 9502288244,...65908777

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	20221122005	Quote No	NIL
PO Date	22 Nov 2022	Quote Date	22 Nov 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	15.00	3,559.32	0%	53,390	0%	9%	9%	0	4,805	4,805
					Total Amount ...	0	4,805	4,805			
											63,000

Ruppes in words : Sixty Two Thousands Nine Hundred And Ninety Nine .ten PaiseOnly.

Terms and Conditions:-

14408 x 21200 = 255201
21200
21200
8/12/22

AND DELIVERY DETAILS			
S.No.	Bill No.	Bill Dt.	Amount
1.	192	22/11/22	50,400/-
2.			
3.			
4.			
5.			

Purchase Order

Original

RMC other terms :
RMC specification:
RMC quantity
RMC line pump:
Payment Terms :
Tax :
Delivery Date :
Delivery Location :
Bill submission:
Remarks :

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

Accepted the above Terms And Conditions
For CEMEX INFRA

For Silveroak Villas LLP

Authorised Signatory/

Name :-

Sign:-

Date :-

APPROVED

22 NOV 2022

MINISH PARIKH

MANAGER-PROCUREMENT

Date :-

Requisition Form

Company Name		Silveroak Villas LLP			Date		21 Nov 2022	
Site Or Phase		Silver Oak Villas III			Time		12:30:56	
Flat/Villa/Other		For Villa no. 193, 194 Purpose			Req.No.		184818	
Material required before date					ID No		20221121004	

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	RMCC2936-RMC-RMC-M20---cum	15.00	0	15.00	3,850.00		

Remarks: For Villa no. 193, 194 Plinth Beam Purpose

Prepared By :- Meenakshi

Sign:-

Date :- 21 Nov 2022

Approved By:-

Sign:-

Date:-

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

APPROVED
22 NOV 2022
 MINISH PARIKH
 MANAGER PROCUREMENT

Internal memo no. 903/35/A

Annexure - B

RMC pour report

Company/ firm:	SOVLLP	Block No.:	For 203 footing Purpose
Project:	SOV-III	Flat / Villa no.:	For 203 footing Purpose
Supplier:	Cemex Infra	Slab no.:	-
Requisition nos.:	184857/20221202001	A. Estimated quantity:	20
PO nos.:	20221202005	B. Requisition quantity:	20
Sign of Security	Sign of Admin	C. Actual quantity poured	12
		D. Difference (C-A)	12

APPROVED BY
 Sign of Project Manager
 06 DEC 2022
 K. PUSHTHAM
 Manager (Site)

Details of RMC pour

Sl. No	Date	Time of disp from RMC plant	Time of receipt at site	Time of pour	Quantity poured	De No. / Batch no.	Specified wt (@2400 kgs/m ³)	Measured weight (kgs)	Short fall in weight in kgs	Deduction for shortfall in Rs.	7 day cube test strength in kN/m ²	28 days cube test strength in kN/m ²
1.	30-11-22	08:20	08:53	09:23	06	1510	14,400	14,110	290 kgs	430/-		
2.	30-11-22	12:05	12:25	12:50	06	1511	14,400	12,960	1440 kgs	2135/-		
3.												
4.												
5.												
6.												
7.												
8.												
Total:					12 Cunts		28,800 Kgs	27,070 Kgs	1730 kgs	2565/-		
Remarks												

Note 1. Report to be sent on a daily basis to purchase/modproperties.com and report-auditing/modproperties.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 + weightment slips + pour reports + test reports + photographs at site