PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	29-12-22	Prepared by	S. Jayasudha	Serial no.	12261
Supplier name	Cemex Infra			HO inward no.	
Firm/Company	Sov LLp	Project	Sov Part-III	HO received date	
PO/WO date	6-12-22	PO/WO No.	20221206005	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	222	21-12-22	46,200/-	□ Yes □ No
2.	215	14-12-22	37,800/-	□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	84,000/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: 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:	84,000/-
Amount E – PO / WO value:	84,000/-
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	2-01-23
Remarks:	Final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		[signature] APPROVED			
Sign:		30 DEC 2022			
Date		P. VENKATESHWARLU MANAGER PURCHASE			
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. **222**	Dated **21-Dec-2022**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **1613 TO 1624**	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. **20221206005**	Dated **6-Dec-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	**11.00 cum**	3,559.32	cum	**39,152.52**
	SGST			*9*	*%*	**3,523.73**
	CGST			*9*	*%*	**3,523.73**
	Round Off					**0.02**
	Total		**11.00 cum**			**Rs 46,200.00**

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

INR Forty Six Thousand Two Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	39,152.52	9%	3,523.73	9%	3,523.73	7,047.46
Total	**39,152.52**		**3,523.73**		**3,523.73**	**7,047.46**

Tax Amount (in words) : **INR Seven Thousand Forty Seven and Forty 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

CEMEX INFRA HYD-501301

Authorised Signatory

This is a Computer Generated Invoice

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 103066
Date: 22/12/22
Sign:

Date	DC NO	V.NO	Quantity	Rate	M20 Dump
16/12/2022	1613	5532	**2.00 cum**	*4200.00/cum*	8400.00
19/12/2022	1622	6885	**6.00 cum**	*4200.00/cum*	25200.00
19/12/2022	1624	7605	**3.00 cum**	*4200.00/cum*	12600.00
			11.00 cum	TOTAL	46200.00

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. **215**	Dated **14-Dec-2022**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **1535 to 1536**	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. **20221206005**	Dated **6-Dec-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	**9.00 cum**	3,559.32	cum	**32,033.88**
	SGST			9	%	**2,883.05**
	CGST			9	%	**2,883.05**
	Round Off					**0.02**
	Total		**9.00 cum**			**Rs 37,800.00**

E. & O.E

Amount Chargeable (in words)

INR Thirty Seven Thousand Eight Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	32,033.88	9%	2,883.05	9%	2,883.05	5,766.10
Total	**32,033.88**		**2,883.05**		**2,883.05**	**5,766.10**

Tax Amount (in words) : **INR Five Thousand Seven Hundred Sixty Six and Ten 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: 10263
Date: 14/12/22
Sign:

6005

Date	dc.no	v.no	Quantity	Rate	M20 Pump
03/12/2022	1535	6885	**6.00 cum**	*4200.00/cum*	25200.00
03/12/2022	1536	5547	**3.00 cum**	*4200.00/cum*	12600.00
			9.00 cum		37800.00

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 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	20221206005	Quote No	NIL
	PO Date	06 Dec 2022	Quote Date	06 Dec 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	20.00	3,559.32	0%	71,186	0%	9%	9%	0	6,407	6,407	84,000
								Total Amount ...	0	6,407	6,407	84,000

Rupees in words : Eighty Three Thousands Nine Hundred And Ninety Nine .ten PaiseOnly.

Terms and Conditions:-

Purchase Order

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 :	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 Purshottam-9502177288.

For Silveroak Villas LLP	Accepted the above Terms And Conditions For CEMEX INFRA
Authorised Signatory	
Name :- APPROVED	
Sign:- 06 DEC 2022	
Date :- MINISH PARIKH MANAGER PROCUREMENT	Date :-

06/12/22 04:07:15 PM

Requisition Form

Company Name	Silveroak Villas LLP	Date	06 Dec 2022
Site Or Phase	Silver Oak Villas III	Time	01:57:29
Flat/Villa/Other	For Villa no.190 & 202 Purpose	Req.No.	184877
Material required before date		ID No	20221206003

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	RMCC2936-RMC-RMC-M20---cum	20.00	0	20.00	3,850.00		

Remarks: For Villa no.190 & 202 Footings Purpose

3559/322

Prepared By :- Meenakshi

Sign:-

Date :- 06 Dec 2022

Approved By:-

Sign:-

Date:-

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

APPROVED

06 DEC 2022

MINISH PARIKH
MANAGER PROCUREMENT

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 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	20221206006	Quote No	NIL
	PO Date	06 Dec 2022	Quote Date	06 Dec 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	RMCC8720-RMC-RMC-M10---cum	12.00	3,220.33	0%	38,644	0%	9%	9%	0	3,478	3,478	45,600
							Total Amount ...		0	3,478	3,478	45,600

Rupees in words : Forty Five Thousands Five Hundred And Ninety Nine .eight Seven PaiseOnly.

Terms and Conditions:-

06/12/22 04:02:22 PM

Purchase Order

Original

RMC other terms :	Batching report + cube test report must be provided.
RMC specification:	140 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 :	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 Purshottam-9502177288.

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

APPROVED
06 DEC 2022
MINISH PARIKH
MANAGER PROCUREMENT

Requisition Form

Company Name	Silveroak Villas LLP	Date	06 Dec 2022
Site Or Phase	Silver Oak Villas III	Time	01:56:02
Flat/Villa/Other	For Villa no.190 & 202 Purpose	Req.No.	184876
Material required before date		ID No	20221206002

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	RMCC8720-RMC-RMC-M10---cum	12.00	0	12.00	3,200.00		

Remarks: For Villa no.190 & 202 PCC Purpose

3,220/33.

Prepared By :- Meenakshi

Sign:-

Date :- 06 Dec 2022

Approved By:-

Sign:-

Date:-

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

APPROVED
06 DEC 2022
MINISH PARIKH
MANAGER PROCUREMENT

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

Company/ firm:	SOVLLP		Block No.:	For 190,202 Footing Purpose
Project:	SOV-III		Flat / Villa no.:	For 190,202 Footing Purpose
Supplier:	Cemex Infra		Slab no.:	-
Requisition nos.:	184877/20221206003		A. Estimated quantity:	20
PO nos.:	20221206005		B. Requisition quantity:	20
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	11
			D. Difference (C-A)	09

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.	19/12/22	14:30	15:05	15:30	06	1622	14,400	14,320				
2.	19/12/22	16:05	16:58	17:20	03	1624	7,200	7,330				
3.	19/12/22	13:55	14:31	15:02	02	1613	4,800	4,940				
4.												
5.												
6.												
7.												
8.												
Total:					11 Cumts		26,400 Kgs	26,590 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.

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

Company/ firm:	SOVLLP			
Project:	SOV-III		Block No.:	For 190,202 Footing Purpose
Supplier:	Cemex Infra		Flat / Villa no.:	For 190,202 Footing Purpose
Requisition nos.:	184877/20221206003		Slab no.:	-
PO nos.:	20221206005		A. Estimated quantity:	20
Sign of Security	Sign of Admin	Sign of Project Manger	B. Requisition quantity:	20
			C. Actual quantity poured	09
			D. Difference (C-A)	11

APPROVED BY
13 DEC 2022
K. PURSHOTHAM
Project Manager (Silver Oak Villas Part-III)

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.	03/12/22	16:10	17:01	17;30	06	0151	14,400	14,170	230/-	341/-		
2.	03/12/22	17:20	18:15	18:40	03	1536	7,200	7,330				
3.												
4.												
5.												
6.												
7.												
8.												
Total:					09 Cumts		21,600 Kgs	21,500 Kgs	230/-	341/-		
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.