

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 2-01-23		Prepared by: S. JaySudhe		Serial no. 12549	
Supplier name: Cemex Infra				HO inward no.	
Firm/Company: Sov LLP		Project: Sov part III		HO received date	
PO/WO date: 3-12-22		PO/WO No. 20221202004		Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	223	21-12-22	70,400/-	☐ Yes ☐ No	
2.				☐ Yes ☐ No	
3.				☐ Yes ☐ No	
4.				☐ Yes ☐ No	
Amount A – Bills total (Excluding Transport & Hamali Charges):				70,400/-	
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:				70,400/-	
Amount E – PO / WO value:				52,800/-	
Amount F – Difference (A – E):				17,600/-	
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		9-01-23			
Remarks: final bill					
Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:					
Sign:					
Date					
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 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
	223	21-Dec-2022
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
	1567 TO 1607	
	Buyer's Order No.	Dated
	20221202004	3-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	M25 Pump Ready Mix Concrete	38245010	16.00 cum	3,728.81	cum	59,660.96
	SGST				9 %	5,369.49
	CGST				9 %	5,369.49
	Round Off					0.06
Total			16.00 cum			Rs 70,400.00

Amount Chargeable (in words)

E. & O.E

INR Seventy Thousand Four Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	59,660.96	9%	5,369.49	9%	5,369.49	10,738.98
Total	59,660.96		5,369.49		5,369.49	10,738.98

Tax Amount (in words) : **INR Ten Thousand Seven Hundred Thirty Eight and Ninety Eight paise Only**

Company's Bank Details

Bank Name : **UNION BANK OF INDIA**

A/c No. : **261611100001529**

Branch & IFS Code : **RAMPALLE & UBIN0826162**

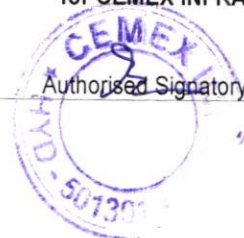
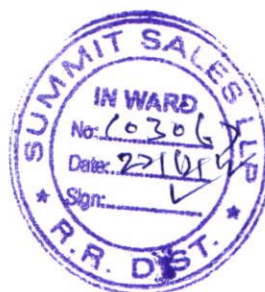
Declaration

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



Date	DC NO	V.NO	Quantity	Rate	M25 Dump
09/12/2022	1567	5532	6.00 cum	4400.00/cum	26400.00
10/12/2022	1568	6885	6.00 cum	4400.00/cum	26400.00
15/12/2022	1607	5547	4.00 cum	4400.00/cum	17600.00
			16.00 cum	TOTAL	70400.00

Original

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	20221202004	Quote No	NIL	
PO Date	02 Dec 2022	Quote Date	03 Dec 2022	
Supply Type	Purchase Order			

Terms and Conditions:-

Page 1 of 2

Purchase Order

Original

RMC other terms :	Batching report + cube test report must be provided.
RMC specification:	260 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 Contact Person Mr Purshottam-9502177288.

For Silveroak Villas LLP

Authorised Signatory

Name :-

Sign:-

Date :-



Accepted the above Terms And Conditions
For CEMEX INFRA

Date :-

Requisition Form

Company Name	Silveroak Villas LLP	Date	02 Dec 2022
Site Or Phase	Silver Oak Villas III	Time	12:42:45
Flat/Villa/Other	For Villa no.186,204,205 Purpose	Req.No.	184858
Material required before date		ID No	20221202002

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	RMCC9497-RMC-RMC-M25---cum	12.00	0	12.00	4,000.00		

Remarks: For Villa no.186,204,205 Column-1 Purpose

Prepared By :- Meenakshi

Sign:-

Date :- 02 Dec 2022

Approved By:-

Sign:-

Date:-

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



Internal memo no. 903/35/A

Annexure - B
RMC pour report

Company/ firm:	SOVLLP	Block No.:	For 186,204,205 Col-1 Purpose
Project:	SOV-III	Flat / Villa no.:	For 186,204,205 Col-1 Purpose
Supplier:	Cemex Infra	Slab no.:	-
Requisition nos.:	184858/20221202002	A. Estimated quantity:	12
PO nos.:	20221202004	B. Requisition quantity:	12
Sign of Security	Sign of Admin	C. Actual quantity poured	16
	Sign of Project Manger	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.	09/12/22	10:20	10:47	11:10	06	1567	14,400	14,420				
2.	10/12/22	08:00	08:35	08:55	06	1568	14,400	14,270	230kgs	357/-		
3.	15/12/22	11:20	11:58	12:15	04	1607	9,600	9,820				
4.												
5.												
6.												
7.												
8.												
Total:					16 Cumts							
Remarks							38,400 Kgs	38,510 Kgs		357/-		

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 + weightment slips + pour reports + test reports + photographs at site.