

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 10-01-23		Prepared by: S. Jaysudha		Serial no. 13068	
Supplier name: Cemex Infra		HO inward no.			
Firm/Company: Sov LL		Project: Sov part-III		HO received date	
PO/WO date: 2-11-22		PO/WO No. 2022/122004		Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	243	5-01-23	22,800/-	☐ Yes ☐ No	
2.				☐ Yes ☐ No	
3.				☐ Yes ☐ No	
4.				☐ Yes ☐ No	
Amount A – Bills total (Excluding Transport & Hamali Charges):				22,800/-	
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:				22,800/-	
Amount E – PO / WO value:				45,600/-	
Amount F – Difference (A – E):				22,800/-	
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		16-01-23			
Remarks: final bill					
Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		V. Venkateshwarlu			
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 Keesāra Mdl, Medchal Dist-501 301 Phone No:8367099999 GSTIN/UIN: 36AANFC3197R1ZJ State Name : Telangana, Code : 36 E-Mail : cemexinfra9@gmail.com	Invoice No.	Dated
	243	5-Jan-2023
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	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
	1504	
	Buyer's Order No.	Dated
	20221122004	22-Nov-2022
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	M10 Dump Ready Mix Concrete	38245010	6.00 cum	3,220.34	cum	19,322.04
	SGST			9 %		1,738.98
	CGST			9 %		1,738.98
	Total		6.00 cum			Rs 22,800.00

F & O.E

	Amount Chargeable (in words)
(iii) Amount chargeable on Mr. X's income from other sources.	
(iv) Total amount chargeable on Mr. X's income from all sources.	

INR Twenty Two Thousand Eight Hundred Only

HSN/SAC		Taxable Value	Central Tax		State Tax		Total Tax Amount
			Rate	Amount	Rate	Amount	
38245010		19,322.04	9%	1,738.98	9%	1,738.98	3,477.96
Total		19,322.04		1,738.98		1,738.98	3,477.96

Tax Amount (in words) : **INR Three Thousand Four Hundred Seventy Seven and Ninety Six paise Only**

Company's Bank Details

Bank Name : UNION BANK OF INDIA

A/c No. : 261611100001529

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

for CEMEX INFRA

Declaration

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Authorised Signatory

This is a Computer Generated Invoice



Date	DC NO	V.NO	Quantity	Rate	M10 Dump
29/11/2022	1504	5532	6.00 cum	3800.00/cum	22800.00

Purchase Order

Original

From Company:

Silveroak Villas LLP
5-4-187/3&4, 11nd Floor, Soham Mansion M.G. Road
Secunderabad, TELANGANA, 500003
GSTNO:36ADBFS3288A227

Delivery Location: Silver Oak Villas III

Sy. No. 11, 12, 14, 15, 16, 17, 18, 294 Cherlapally
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	20221122004	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
1	RMCC8720-RMC-RMC-M10---cum	12.00	3,220.33	0%	38,644	IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT
						0%	9%	9%	0	3,478	3,478
					Total Amount ...				0	3,478	3,478
											45,600

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

Terms and Conditions:-

DETAILS				Amount
S.no.	QTY	Rate	Dis%	
1.	201	2-12-22		22,800/-
2.	243	5-1-23		22,800/-
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.
140 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-original invoice at head office of purchaser
Delivery at SOVLLP Contact Person Mr Purshottam-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	12:32:31
Flat/Villa/Other		For Villa no.189 and 203 Purpose		Req.No.	184819
Material required before date		ID No			
S.No		Description		20221121005	
1	RMCC8720-RMC-RMC-M10---cum	Qty Required	Qty Available at Site	Order Qty	Last Rate
		12.00	0	12.00	3,200.00
Remarks: For Villa no.189 and 203 PCC 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 PCC Purpose
Project:	SOV-III	Flat / Villa no.:	For 203 PCC Purpose
Supplier:	Cemex Infra	Slab no.:	-
Requisition nos.:	184819/20221121005	A. Estimated quantity:	12
PO nos.:	20221122004	B. Requisition quantity:	12
Sign of Security	Sign of Admin	C. Actual quantity poured	06
		D. Difference (C-A)	06

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/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.	29-11-22	09:50	10:30	10:40	06	1504	14,400	14,150	250 kgs	335/-		
2.												
3.												
4.												
5.												
6.												
7.												
8.												
Total:					06 Cumts		14,400 Kgs	14,150 Kgs	250 kgs	335/-		
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 + weight slips + pour reports + test reports + photographs at site.

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

Company/ firm:	SOVLLP		Block No.:	For 188 PCC Purpose
Project:	SOV-III		Flat / Villa no.:	For 188 PCC Purpose
Supplier:	Cemex Infra		Slab no.:	-
Requisition nos.:	184819/20221121005		A. Estimated quantity:	12
PO nos.:	20221122004		B. Requisition quantity:	12
Sign of Security	Sign of Admin	APPROVED BY Sign of Project Manager 02 DEC 2022	C. Actual quantity poured	06
			D. Difference (C-A)	06

Details of RMC pour

K. PURUSHOTHAM
Project Manager (Silver Oak Villas Part-III)

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/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.	24.11.22	09:09	09:37	09:55	06	1479	14,400	14,170	230 kgs	308/-		
2.												
3.												
4.												
5.												
6.												
7.												
8.												
Total:					06 Cumts		14,400 Kgs	14,170 Kgs	230 kgs	308/-		
Remarks												

Note: 1. Report to be sent on a daily basis to modiproperities.com and report-studi@modiproperities.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:	SOVELLP	Block No.:	For 203 PCC Purpose
Project:	SOV-III	Flat / Villa no.:	For 203 PCC Purpose
Supplier:	Cemex Infra	Slab no.:	-
Requisition nos.:	184819/20221121005	A. Estimated quantity:	12
PO nos.:	20221122004	B. Requisition quantity:	12
Sign of Security	Sign of Admin	C. Actual quantity poured	06
		D. Difference (C-A)	06

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.	29-11-22	09:50	10:30	10:40	06	1504	14,400	14,150	250 kgs	335/-		
2.												
3.												
4.												
5.												
6.												
7.												
8.												
Total:					06 Cumts		14,400 Kgs	14,150 Kgs	250 kgs	335/-		
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 (at 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.