

PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		11-01-23		Prepared by	S. Jayasudha		Serial no.	13070	
Supplier name		Cemex India				HO inward no.			
Firm/Company		Sov LLP		Project	Sov part-III		HO received date		
PO/WO date		26-12-22		PO/WO No.	20221226001		Scan ID.		

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	248	5-01-23	27,000/-	☐ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 27,000/-

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
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Amount B – Other Credits : Transportation charges —

Amount C – Other Debits : —

Amount D (D=A+B-C) – Amount to be credited to the supplier: 27,000/-

Amount E – PO / WO value: 27,000/-

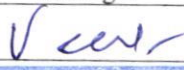
Amount F – Difference (A – E): —

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 16-01-23

Remarks: Final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		V. S. S.			
Sign:					
Date		11 JAN 2023			
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	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Invoice No. 248</td> <td style="width: 50%;">Dated 5-Jan-2023</td> </tr> <tr> <td>Delivery Note</td> <td>Mode/Terms of Payment</td> </tr> <tr> <td>Supplier's Ref. 1633</td> <td>Other Reference(s)</td> </tr> <tr> <td>Buyer's Order No. 20221226001</td> <td>Dated 26-Dec-2022</td> </tr> <tr> <td>Despatch Document No.</td> <td>Delivery Note Date</td> </tr> <tr> <td>Despatched through</td> <td>Destination</td> </tr> <tr> <td colspan="2">Terms of Delivery</td> </tr> </table>	Invoice No. 248	Dated 5-Jan-2023	Delivery Note	Mode/Terms of Payment	Supplier's Ref. 1633	Other Reference(s)	Buyer's Order No. 20221226001	Dated 26-Dec-2022	Despatch Document No.	Delivery Note Date	Despatched through	Destination	Terms of Delivery	
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Despatch Document No.	Delivery Note Date														
Despatched through	Destination														
Terms of Delivery															

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	M25 Pump Ready Mix Concrete	38245010	6.00 cum	3,813.56	cum	22,881.35
	SGST				9 %	2,059.32
	CGST				9 %	2,059.32
	Round Off					0.01
Total			6.00 cum			Rs 27,000.00

Amount Chargeable (in words) E. & O.E
INR Twenty Seven Thousand Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	22,881.35	9%	2,059.32	9%	2,059.32	4,118.64
Total	22,881.35		2,059.32		2,059.32	4,118.64

Tax Amount (in words) : **INR Four Thousand One Hundred Eighteen and Sixty Four 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
24/12/2022	1633	5535	6.00 cum	4500.00/cum	27000.00

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
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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	20221226001	Quote No	NIL
PO Date	26 Dec 2022	Quote Date	27 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	RMCC9497-RMC-RMC-M25---cum	6.00	3,813.55	0%	22,881	0%	9%	9%	0	2,059	2,059	27,000	
						Total Amount ...					0	2,059	27,000
Rupees in words : Twenty Six Thousands Nine Hundred And Ninety Nine .ten PaiseOnly.													

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	24 Dec 2022
Site Or Phase	Silver Oak Villas III	Time	01:22:37
Flat/Villa/Other	For Villa no.190 Purpose	Req.No.	184950
Material required before date		ID No	20221224016

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	RMCC9497-RMC-RMC-M25---cum	6.00	0	6.00	4,000.00		

Remarks: For Villa no.190 pedestal Purpose

Prepared By :- Meenakshi

Sign:-

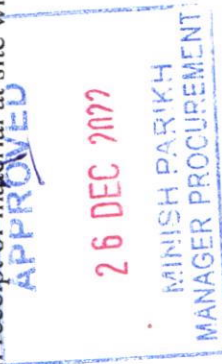
Date :- 24 Dec 2022

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 190 Pedestal Purpose
Project:	SOV-III	Flat / Villa no.:	For 190 Pedestal Purpose
Supplier:	Cemex Infra	Slab no.:	
Requisition nos.:	184950/20221224016	A. Estimated quantity:	06
PO nos.:	20221226001	B. Requisition quantity:	06
Sign of Security	Sign of Admin	C. Actual quantity poured	06
		D. Difference (C-A)	00

APPROVED BY
 Sign of Project Manager
 05 JAN 2023
 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.	24/12/22	10:40	11:31	11:55	06	1633	14,400	14,270	130kgs	206/-		
2.												
3.												
4.												
5.												
6.												
7.												
8.												
Total:					06 Cumts		14,400 Kgs	14,270 Kgs	130kgs	206/-		
Remarks												

Note: 1. Report to be sent on a daily basis to purchasing@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.