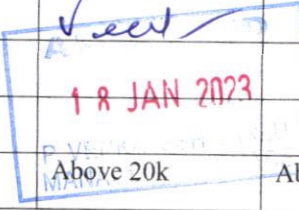


PURCHASE DIVISION
Advice for approval for credit to supplier

Date:		16-1-23		Prepared by	S. JaySudha	Serial no.	13392
Supplier name		Cemex Intera		HO inward no.			
Firm/Company		Sov LLP		Project	Sov part-II	HO received date	
PO/WO date		26-12-22		PO/WO No.	20221226007	Scan ID.	
Sl no.	Bill no.		Bill date		Bill amount		Original attached
1.	251		5-1-23		42,900/-		☐ Yes ☐ No
2.							☐ Yes ☐ No
3.							☐ Yes ☐ No
4.							☐ Yes ☐ No
Amount A – Bills total (Excluding Transport & Hamali Charges):						42,900/-	
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:						42,900/-	
Amount E – PO / WO value:						23,400/-	
Amount F – Difference (A – E):						19,500/-	
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				23-1-23			
Remarks:				Final bill			
Approved by		Purchase Officer		Purchase Manager		MD	
Name:							
Sign:							
Date		18 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 weightment 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.

251

Dated

5-Jan-2023

Delivery Note

Mode/Terms of Payment

Supplier's Ref.

1632 to 1695

Other Reference(s)

Buyer's Order No.

20221226007

Dated

26-Dec-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	11.00 cum	3,305.00	cum	36,355.00
	SGST				9 %	3,271.95
	CGST				9 %	3,271.95
	Round Off					1.10
Total			11.00 cum			Rs 42,900.00

Amount Chargeable (in words)

INR Forty Two Thousand Nine Hundred Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	36,355.00	9%	3,271.95	9%	3,271.95	6,543.90
Total	36,355.00		3,271.95		3,271.95	6,543.90

Tax Amount (in words) : **INR Six Thousand Five Hundred Forty Three and Ninety 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	M10 DUMP	Rate	M10 DUMP
24/12/2022	1632	5532	4.00 cum	3900.00/cum	15600.00
30/12/2022	1695	7605	7.00 cum	3900.00/cum	27300.00
			11.00 cum		42900.00

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	20221226007	Quote No	NIL
								PO Date	26 Dec 2022	Quote Date	26 Dec 2022
								Supply Type Purchase Order			
SNo.	Item Name	Qty	Rate	Dis%	Taxable Amount	GST%			Amount		
1	RMCC8720-RMC-RMC-M10---cum	6.00	3,305.08	0%	19,830	IGST%	0%	CGST%	9%	SGST%	
						IGST AMT	0	CGST AMT	1,785	SGST AMT	
									1,785	23,400	
						Total Amount ...			0	1,785	
									1,785	23,400	
Rupees in words : Twenty Three Thousands Three Hundred And Ninety Nine .nine Seven PaiseOnly.											
Terms and Conditions:-											

PART DELIVERY DETAILS				Amount
S.no.	Bill no.	Bill Dt.		
1.	251	5-1/23	42,900/-	
2.				
3.				
4.				
5.				

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 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

26 DEC 2022

MINISH PARIKH

MANAGER PROCUREMENT

Requisition Form

Company Name	Silveroak Villas LLP	Date	24 Dec 2022
Site Or Phase	Silver Oak Villas III	Time	01:12:53
Flat/Villa/Other	For Villa no.201 Purpose	Req.No.	184944
Material required before date		ID No	20221224010

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	RMCC8720-RMC-RMC-M10---cum	6.00	0	6.00	3,200.00		

Remarks: For Villa no.201 PCC Purpose

Prepared By :- Meenakshi

Sign:-

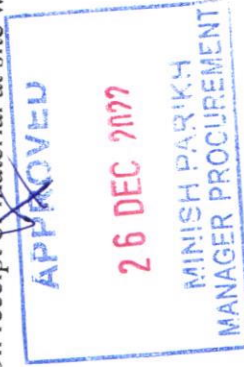
Date :- 24 Dec 2022

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 201 Pcc Purpose
Project:	SOV-III	Flat / Villa no.:	For 201 Pcc Purpose
Supplier:	Cemex Infra	Slab no.:	
Requisition nos.:	184944/20221224010	A. Estimated quantity:	06
PO nos.:	20221226007	B. Requisition quantity:	06
Sign of Security	Sign of Admin	C. Actual quantity poured	11
		D. Difference (C-A)	-5

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 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	08:35	09:02	09:30	04	1632	9,600	9,290	340kgs	468 -		
2.	30/12/22	12:10	12:50	13:15	07	1695	16,800	16,690	110kgs	151/-		
3.												
4.												
5.												
6.												
7.												
8.												
Total:					06 Cumts		26,400 Kgs	25,980 Kgs	450 kgs	619 -		
Remarks												

Note: 1. Report to be sent on a daily basis to purchase@madhuproperties.com and report-audit@madhuproperties.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.