PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	16-1-23	Prepared by	S. JaySudha	Serial no.	13392
Supplier name	Cemex Intra			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	M D	Accountant	Accounts Manager
Name:					
Sign:		(signature)			
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 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. **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	

Sl 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 Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax 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

SUMMIT SALES LLP
IN WARD
No: 102837
Date: 6/1/23
Sign:
R.R. DIST.

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
						IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT	
1	RMCC8720-RMC-RMC-M10---cum	6.00	3,305.08	0%	19,830	0%	9%	9%	0	1,785	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

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

26/12/22 12:18:07 PM

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

APPROVED

26 DEC 2022

MINISH PARIKH
MANAGER PROCUREMENT

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	APPROVED BY	B. Requisition quantity:	06
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	11
		05 JAN 2023 K. PURSHOTHAM Project Manager (Silver Oak Villas Part-III)	D. Difference (C-A)	-5

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	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:					11 Cumts		26,400 Kgs	25,980 Kgs	450 kgs	619/-		
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.