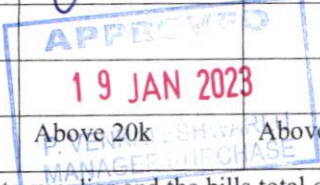


PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 19-01-23		Prepared by: S. Jay Sudha		Serial no. 13411	
Supplier name: Cemex Integ		HO inward no.			
Firm/Company: Sov LLP		Project: Sov part-IV		HO received date	
PO/WO date: 27-12-22		PO/WO No. 20221226005		Scan ID.	
Sl no.	Bill no.	Bill date	Bill amount	Original attached	
1.	249	5-01-23	23,400/-	☐ Yes ☐ No	
2.				☐ Yes ☐ No	
3.				☐ Yes ☐ No	
4.				☐ Yes ☐ No	
Amount A – Bills total (Excluding Transport & Hamali Charges):				23,400/-	
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:				23,400/-	
Amount E – PO / WO value:				23,400/-	
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		23-01-23			
Remarks: Final bill					
Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		Jewr			
Sign:					
Date		19 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. 249 Delivery Note Supplier's Ref. 1688 Buyer's Order No. 20221226005 Despatch Document No. Despatched through Terms of Delivery	Dated 5-Jan-2023 Mode/Terms of Payment Other Reference(s) Dated 27-Dec-2022 Delivery Note Date Destination
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SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	M10 Dump Ready Mix Concrete	38245010	6.00 cum	3,305.00	cum	19,830.00
	SGST				9 %	1,784.70
	CGST				9 %	1,784.70
	Round Off					0.60
Total			6.00 cum			Rs 23,400.00

Amount Chargeable (in words)

E. & O.E

INR Twenty Three Thousand Four Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	19,830.00	9%	1,784.70	9%	1,784.70	3,569.40
Total	19,830.00		1,784.70		1,784.70	3,569.40

Tax Amount (in words) : **INR Three Thousand Five Hundred Sixty Nine and Forty 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	M10 DUMP
29/12/2022	1688	5547	6.00 cum	3900.00/cum	23400.00

Purchase Order

Original

From Company:	Silveroak Villas LLP 5-4-187/3&4, IInd Floor, Soham Mansion, M.G. Road Secunderabad, TELANGANA, 500003 GSTIN: 36ADBFS3288A2Z7	Delivery Location: Silver Oak Villas III Sy. No. 11, 12, 14, 15, 16, 17, 18, 294 Cherlapally 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	20221226005	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
1	RMCC8720-RMC-RMC-M10---cum	6.00	3,305.08	0%	19,830	IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT
						0%	9%	9%	0	1,785	1,785
Total Amount ...										0	1,785
Rupees in words : Twenty Three Thousands Three Hundred And Ninety Nine .nine Seven Paise Only.											23,400

Terms and Conditions:-

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 Purshotam-9502177288.

For Silveroak Villas LLP

Authorised Signatory

Name :-

Sign:-

Date :-

APPROVED

27 DEC 2022

MINISH PARIKH

MANAGER PROCUREMENT

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	01:16:46
Flat/Villa/Other	For Villa no.136 Purpose	Req.No.	184946
Material required before date		ID No	20221224012

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.136 Pcc Purpose

Prepared By :- Meenakshi

Sign:-

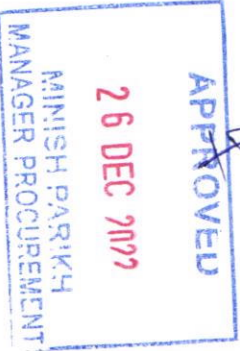
Date :- 24 Dec 2022

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 136 Pcc Purpose
Project:	SOV-III	Flat / Villa no.:	For 136 Pcc Purpose
Supplier:	Cemex Infra	Slab no.:	
Requisition nos.:	184946/20221224012	A. Estimated quantity:	06
PO nos.:	20221226005	B. Requisition quantity:	06
Sign of Security	Sign of Admin	C. Actual quantity poured	06
		D. Difference (C-A)	00

APPROVED BY
Project Manager
K. PURSHOTAM
Project Manager (SOV-III) (RMC)

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 (a 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.	29/12/22	09:45	10:37	10:55	06	1688	14,400	14,290	110kgs	151/-		
2.												
3.												
4.												
5.												
6.												
7.												
8.												
Total:					06 Cumts		14,400 Kgs	14,290 Kgs	110kgs	151/-		
Remarks												

Note: 1. Report to be sent on a daily basis to purchase and engineering departments. 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. Weight all vehicles. 6. 6 cube 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.