

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 25-02-23		Prepared by: S. Jayashree		Serial no. 15140	
Supplier name: Cemex Intra		HO inward no.			
Firm/Company: Sov LLP		Project: Sov part II		HO received date	
PO/WO date: 4-02-23		PO/WO No. 20230204003		Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	314	22-02-23	27,300/-	☒ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
4.				☐ Yes ☐ No

Amount A – Bills total (Excluding Transport & Hamali Charges): 27,300/-

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: 27,300/-

Amount E – PO / WO value: 29,400/-

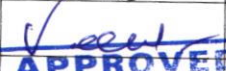
Amount F – Difference (A – E): 2,100/-

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: 06-03-23

Remarks: final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:					
Sign:					
Date		24 FEB 2023			
Approval limit	Upto 20k	P. VENKATESHWARLU MANAGER PURCHASE	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		Invoice No. 314	Dated 22-Feb-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. 2036	Other Reference(s)
		Buyer's Order No. 20230204003	Dated 4-Feb-2023
		Despatch Document No.	Delivery Note Date
		Despatched through	Destination
		Terms of Delivery	

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	M20 Pump Ready Mix Concrete	38245010	6.50 cum	3,559.32	cum	23,135.58
	SGST			9	%	2,082.20
	CGST			9	%	2,082.20
	Round Off					0.02
	Total		6.50 cum			Rs 27,300.00

Amount Chargeable (in words)

INR Twenty Seven Thousand Three Hundred Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
38245010	23,135.58	9%	2,082.20	9%	2,082.20	4,164.40
Total	23,135.58		2,082.20		2,082.20	4,164.40

Tax Amount (in words) : **INR Four Thousand One Hundred Sixty Four and Forty paise Only**

Company's Bank Details

Bank Name : UNION BANK OF INDIA

A/c No. : 261611100001529

Branch & IFS Code : RAMPALLE & UBIN0826162

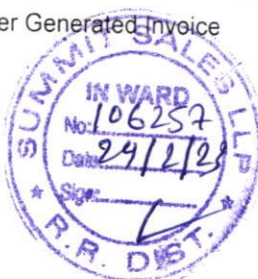
for CEMEX INFRA

Declaration

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	M20 Pump
06/02/2023	2036	5534	6.50 cum	4200.00/cum	27300.00

Purchase Order

Original

From Company:	Silveroak Villas LLP 5-4-187/3&4, IInd Floor, Soham Mansion M.G. Road Secunderabad, TELANGANA, 500003 GSTNO: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	20230204003	Quote No	NIL		
PO Date	04 Feb 2023	Quote Date	04 Feb 2023		
Supply Type	Purchase Order				

SNo.	Item Name	Qty	Rate	Dis%	Taxable Amount	GST%				Amount
						IGST%	CGST%	SGST%	IGST AMT	
1	RMCC2936-RMC-RMC-M20---cum	7.00	3,559.32	0%	24,915	0%	9%	9%	0	29,400
					Total Amount ...	0	2,242	2,242		29,400

Rupces in words : Twenty Nine Thousands Three Hundred And Ninety Nine .ten Paise Only.

Terms and Conditions:-

Purchase Order

Original

RMC other terms :	Batching report + cube test report must be provided.
RMC specification:	220 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
Authorised Signatory	For
Name :-	
Sign:-	
Date :-	Date :-
APPROVED 04 FEB 2023 MINISH PARIKH MANAGER PROCUREMENT	

Requisition Form

Company Name	Silveroak Villas LLP		Date	03 Feb 2023	
Site Or Phase	Silver Oak Villas III		Time	06:00:36	
Flat/Villa/Other	For Villa no.203 Purpose		Req.No.	212056	
Material required before date			ID No	20230203009	

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	RMCC2936-RMC-RMC-M20---cum	7.00	0	7.00	3,850.00		

Remarks:

Prepared By :- Meenakshi

Sign:-

Date :- 03 Feb 2023

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 203 plinth beam
Project:	SOV-III	Flat / Villa no.:	For 203 plinth beam
Supplier:	Cemex Infra	Slab no.:	
Requisition nos.:	212056/20230203009	A. Estimated quantity:	07
PO nos.:	20230204003	B. Requisition quantity:	07
Sign of Security	Sign of Admin	C. Actual quantity poured	6.50
		D. Difference (C-A)	0.5

Details of RMC pour

APPROVED BY
K. PURSHOTAM
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.	06/02/23	08:15	08:50	09:10	6.5	2036	15,600	15,820				
2.												
3.												
4.												
5.												
6.												
7.												
8.												
Total:					6.5 Cum		15,600	15,820				
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 + weightment slips + pour reports + test reports + photographs at site.