

PURCHASE DIVISION
Advice for approval for credit to supplier

30

Date:		13-10-20		Prepared by:		Prabhakar.P	
PO/WO no.		69375		PO / WO Date.		04/08/2020	
Supplier Name		Cemex Infra		PO/WO amount		64,800.00/-	
Firm/Company		Silver Oak Villas LLP		Project		Silver Oak Villas	
Sl. No.	Bill No.	Bill Date		Bill amount			
1	56	01/09/2020		72,000.00/-			
2							
3							
4							
Amount A – Bills total(Excluding Transport & Hamali Charges):						72,000/-	
Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN			
1.	3595	31/08/2020	82453	☒ Yes ☐ No			
2.				☐ Yes ☐ No			
3.				☐ Yes ☐ No			
Amount B –Other Credits : Transportation charges							
Amount C –Other Debits : 1840 Kgs Quantity Short-fall						2,760/-	
Amount D (D=A+B-C) – Amount to be credited to the supplier:						69,240/-	
Amount E – PO / WO value:						64,800.00/-	
Amount F – Difference (A – E): GST-18%							
Quantity received as per PO /WO			☐ Yes ☐ Excess received ☒ Short received ☐ Other (explained below)				
Is difference between PO / Bill acceptable?			☒ Yes ☐ No (explained below)				
Excess / short material received			☐ Approved – within acceptable limits ☐ No (explained below)				
Close PO / W?O			☐ Yes ☒ No – wait for balance material ☐ No (explained below)				
Advance paid / PDC given (deduct when paying)			☐ Yes – Rs. _____/- ☒ No				
Payment – due date			19-10-20				
Remarks: Short Quantity Received for 1840kgs of RMC & Received 2cum extra							
Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Neha	P.S.					
Date	14/10/2020	14/10/20					

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

shortfall of RMC

From: keerthi.ch . (keerthi.ch@modiproperties.com)

To: cemexinfra9@gmail.com

Date: Wednesday, October 14, 2020, 01:30 PM GMT+5:30

To
Mr. Purushotham reddy

Dear sir,

We received short material of RMC against your invoice no 056 dated 01-sep-2020 for 1840kgs against our PO no 69375 dated 04-08-2020 we are deducting rs 2,760/- for the same.

Please Note

Ch.Keerthi

Engineer | +91 96403 65521 | keerthi.ch@modiproperties.com

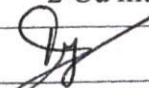
Modi Properties Pvt. Ltd. | www.modiproperties.com

5-4-187/ 3 & 4, M G Road, Secunderabad – 03 |

Don't just buy a flat or villa! Buy a great lifestyle!

We build affordable flats & villas in gated communities.

RMC pour report

Company/ firm:	SOVLLP	Project:	SOV	A. Estimated quantity:	18 Cu Mtrs
Flat / Villa no.:	Multi purpose court	Block No.:	-	B. Requisition quantity:	18 Cu Mtrs
Slab no.:	Slab-2	PO Nos.	69375	C. Actual quantity poured:	20 Cu Mtrs
Requisition nos.:	155917	Supplier:	Cemex infra	D. Difference (C-A):	2 Cu mtrs
Sign of security		Sign of Admin	B. Munakke	Sign of Project manager	
Date	31.08.2020	Date	31.08.2020	Date	31.08.2020

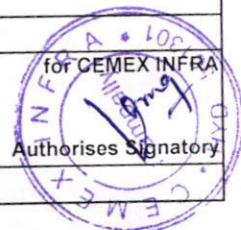
Details of RMC pour

Sl. No	Date	Time	Quantity poured	Dc No. / Batch no.	Specified weight (@ 2,400 kgs per meter cube	Measured weight (kgs)	Short fall in weight in kgs	Inward no.	MRN No.
1.	31.08.20	15.20	6 cum	3591	14,400 Kgs	13,845Kgs	✓ 555kgs	14657	82447
2.	31.08.20	15.45	6 cum	3592	14,400 Kgs	14,145Kgs	nil	14658	8448
3.	31.08.20	16.30	6 cum	3593	14,400 Kgs	13,550 Kgs	✓ 850kgs	14659	82450
4.	31.08.20	21.55	2 cum	3595	4,800 Kgs	4,365 kgs	✓ 435kgs	14665	82453
Total:			20 cum		28,800 Kgs	45,905 Kgs	1840kgs ✓		
Remarks:									

Note: 1. Report to be sent on completion of each slab or footing for a block or villa. 2. Report must be sent within one working day with relevant documents attached. 3. Weigh all vehicles. 4. 6 m cu vehicles weight less than 14,100 kgs – deduct amount in bill. 5. Calculate short fall in weight as per internal memo no. 912/70/b dated 10.09.2014. If short fall is within permissible limits, write shortfall as Nil. 6. Ensure that relevant totals are entered.

$$\frac{1840 \text{ kgs} \times \text{Rate } 3600}{2400} = 2760/-$$

Tax Invoice	
CEMEX INFRA	Invoice No.
Sy.No 312 Rampally Vill	56
Keesara Mdl, Medchal Dist-501 301	Delivery Note
Phone No:8367099999	Mode/Terms of Payment
GSTIN/UIN: 36AANFC3197R1ZJ	Supplier's Ref.
State Name : Telangana, Code : 36	3591 to 3595
E-Mail : cemexinfra9@gmail.com	Buyer's Order No.
Buyer	39375 155951
Silver Oak Villas LLP	Despatch Document No.
5-4-178/3 &4, II nd Floor. M.G.Road,	Delivery Note Date
Secunderabad-500003.	Despatched through
GSTIN/UIN: 36ADBFS3288A2Z7	Destination
State Name :	Telangana, Code : 36
Terms of Delivery	
SI	Description of Goods
No.	HSN/SAC
1	M20 Ready Mix Concrete
	38245010
	20.00 cum
	3050.85 cum
	61017.00
	SGST
	9 %
	5491.53
	CGST
	9 %
	5491.53
	Round Off
	-0.06
	20.00 cum
	Rs 72000.00
Amount Chargeable (in words)	
INR Seventy Two Thousand Only	
HSN/SAC	
State Tax	
Total	
Value	
Rate	
Amount	
Rate	
Amount	
Tax Amount	
61017.00	
9%	
5491.53	
9%	
5491.53	
10983.06	
Total	
61017.00	
5491.53	
5491.53	
Tax Amount (in words) :	
INR Ten Thousand Nine Hundred Eighty Three and Six Paise Only	
Bank Details:	
Name : Cemex Infra	
Bank : Andhra Bank	
A/c no: 261611100001529	
IFSC Code: ANDB0002616	
Declaration	
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.	
This is a Computer Generated Invoice	



CEMEX INFRA					
Silver Oka Villas (Cherlapally)					
Ledger Account					
Date	DC NO	V.NO	Quantity	Rate	M20
31-Aug-2020	3591	5535	6.00 cum	3600.00/cum	21600.00
31-Aug-2020	3592	5533	6.00 cum	3600.00/cum	21600.00
31-Aug-2020	3593	5547	6.00 cum	3600.00/cum	21600.00
31-Aug-2020	3595	5534	2.00 cum	3600.00/cum	7200.00
			20.00 cum		72000.00



CEMEX INFRA
READY MIX CONCRETE

DELIVERY CHALLAN

GSTIN : 36AANFC3197R1ZJ

CEMEX INFRA

Sy. No. 312, Rampally Vill, Keesara Mdl,
Medchal Dist - 501 301

Date : 8/10/2020

D.C.No. **3593**

To.

M/s

Silver Oak Villas - charlapally

Vehicle No :

TS0805 SSU (P.O 69375)

S.No.	Grade	Particulars	Qty.	Cum.	Remarks
③	M20	time - 4:30	6m ³	18m ³	done

INWARD WITH TIME:

Inward No.

10659

Dt:

31/8/20

MRN No:

82450

Dt:

1/9/20

Received By:

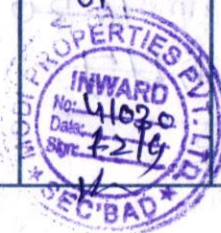
[Signature]

Sign:

[Signature]

Receiver's Signature

SILVER OAK VILLAS LLP



Authorized Signature

ARJUN WEIGH BRIDGE

SHED NO. 1, PHASE II, CHERLAPALLY 500 051.
COMPUTERISED 100 TONNES WEIGH BRIDGE

VEHICLE No: TS08UE5533

SERIAL No: 84

TIME: 16:27

GROSS: 26990

Kg. DATE: 31-08-20

TIME: 20:27

TARE: 12845

Kg. DATE: 31-08-20

NETT: 14145

Kg. INWARD No: 14658

Di: 31/8/20

Sign: [Signature]

Operator's Signature

Received By: [Signature]

MRN No: [Blank]

Sign: [Signature]

WEIGHTMENT CHARGES Rs: [Blank]

24 Hours Service

* Our responsibility ceases once the vehicle leaves the platform



DELIVERY CHALLAN

CEMEX INFRA
Sy. No. 312, Rampally Vill, Keesara Mdi,
Medchal Dist - 501 301

Silver Oaks Villa
Particulars

GSTIN: 36AANFC3197R12
950217228

Date: 31/08/2020
Qty: 5525 P.O. - 89375-

Mr

Time

3120

INWARD WITH TIME:
Inward No: 14657
MEN: [Signature]
Received By: [Signature]
SILVER OAK VILLAS LLP

6m

Di: 31/8/20
Sign: [Signature]

Receiver's Signature

Cum.

Remarks

6m
INWARD
No: 4403
Date: 31/8/20
Sign: [Signature]
SEC-87

Ans

Auth



GEMEX INFRA
READY MIX CONCRETE

DELIVERY CHALLAN

GSTIN : 36

CEMEX INFRA

Sy. No. 312, Rampally Vill, Keesara Mdl,
Medchal Dist - 501 301

Date : 31/08/20

D.C.No **3592**

To.

M/s

Silver oak villas charlaram

Vehicle No :

TS0805 SS33 69375

S.No.	Grade	Particulars	Qty.	Cum.	Remarks
①		Time - 3:45	6m ³	12m ³	Dum
INWARD WITH TIME: Inward No: 11658 Dt: 31/8/20 MRN No: 82448 Dt: 1/9/20 Received By: [Signature] Sign: [Signature] SILVER OAK VILLAS LLP			PROPERTIES PVT. LTD. INWARD No: 41031 Date: 12/9 Sign: [Signature] SEC'BAD		
Receiver's Signature			Authorised Signature [Signature]		





CEMEX INFRA
READY MIX CONCRETE

DELIVERY CHALLAN

GSTIN : 36AANFC3197R1ZJ

CEMEX INFRA

Sy. No. 312, Rampally Vill, Keesara Mdl,
Medchal Dist - 501 301

D.C.No. **3595**

Date: 31/08/2020

To.

M/s

Thamiravathi - Silver Oak Villas - Cherlapally

Vehicle No :

TSRUE 55M 69375

S.No.	Grade	Particulars	Qty.	Cum.	Remarks
①	M20	Tim - 21:55	2m	20m	pur

INWARD WITH TIME:

Inward No. 14665 Dt: 31/8/20

MPN No: 82453 Dt: 1/9/20

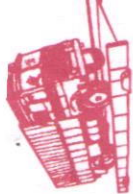
Received By: [Signature] Sign: [Signature]

SILVER OAK VILLAS LLP



Receiver's Signature

Authorised Signature



ARJUN WEIGH BRIDGE



SHED NO. 1, PHASE II, CHERLAPALLY 500 051.
COMPUTERISED 100 TONNES WEIGH BRIDGE

VEHICLE No.: TS08UE5535

TIME: 16:09

TIME: 18:47

SERIAL No.: 80

GROSS: 25365

Kg.

TARE: 11520

Kg.

NETT: 13845

DATE: 31-08-20

DATE: 31-08-20

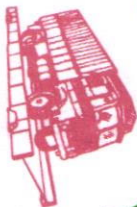
INWARD WITH TIME: 31/8/20	
Inward No. 11651	DT: 31/8/20
MRN No.	Signature
Received By: <i>[Signature]</i>	
ceases once the Vehicle leaves the platform.	
SILVER OAK VILLAS LLP	

Operator's Signature

Form. 24 Hours Service

WEIGHMENT CHARGES Rs. 100

* Our responsibility



ARJUN WEIGH BRIDGE

SHED NO. 1, PHASE II, CHERLAPALLY 500 051.

COMPUTERISED 100 TONNES WEIGH BRIDGE

VEHICLE No.: TS08UE5534

TIME 02:39

DATE: 31-08-20

Kg.

745

Kg.

380

Kg.

365

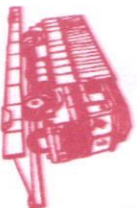
T CHARGES Rs. 100

DATE: 31-08-20		TIME: 02:39	
INWARD NO. 1066		DU: 31/8/20	
INWARD NO. 1066		DU: 31/8/20	
RECEIVED BY: [Signature]		Operator's Signature	
OK		OK	

Our responsibility ceases once the vehicle leaves the platform. 24 Hours Service

MODZ (4)

WEIGH BRIDGE



PHASE II, CHERLAPALLY 500 051.
WEIGH BRIDGE

VEHICLE NO. TS08UE5547

DATE: 31-08-20

TIME: 17:03

DATE:

31-08-20

TIME: 21:57

DATE

WITH TIME:

Di:

31/8/20

Di:

31/8/20

Impiled No.

Di:

31/8/20

MRN No:

Di:

31/8/20

Received By:

Di:

31/8/20

Operator's Signature

Vehicle leaves the platform. 24 Hours Service

SILVER OAK VILLAS

MODF (3)

Purchase Order

Page(s) 1 Of 1

04-08-2020 14:03:34



69375

31.07.20 12:25:05

From Company : **Silver Oak Villas LLP**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36ADBFS3288A2Z7

Supplier Details

CEMEX INFRA
Sy. no. 312, Rampally (V111), Kesara (Mandal) Medchal Dist. - 501301

GSTIN 36aanfc3197r1zj

8367099999

9848210686

Doc No	69375	155917
Doc Date	04-08-2020	
Quote No	NIL	
Quote Date	04-08-2020	
SupplyType	Supply	

Kind Attn : G.Surender Reddy

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 1013 - Building material - Ready Mix Concrete - NA - cu. mtrs. RMC M-20(220+100)	18.00	3,600.00	0.00	0.00	64,800.00
Total Order Value . . .					64,800.00
Rupees : Sixty Four Thousand Eight Hundred Only.					

Terms and Conditions :-**Specification / Brand** Concrete mix shall be of 'Cemex' Ready Mix Concrete.**Payment Terms** Within 30 days of delivery of all materials & production of bill.**Tax** Including GST in above prices**Delivery Date** As per request of Project Manager**Delivery Location** Silver Oak Villas Phase - IX

Sy. No. 291, Cherlapally, Hyderabad, next to Govt. of india mint

Phone. Contact Security 65908777, 9502288244 Sanjay

Penalty For Delay Bills must be submitted to H.O. within 30days of supply of material. 10% pty on value of order will be deducted in delay submission of bills.**Transportation Cost** Included in the above price**Warranty** Nil**Advance Paid** Nil**Other Terms** Final payment as per actual qty supplied as per batch sheet. Batch sheet/ report to be sent. Above order is for site use Purpose**Completion Date** Nil**Measurment** Nil**Security** Nil**Remarks**For **Silver Oak Villas LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **CEMEX INFRA**

Date : _/_/_

Requisition Form

Company Name:		Silver Oak Villas LLP		Date:		01-08-2020	
Site & Phase :		Silver Oak Villas		Time:		14.00	
Supplier				Req. No.		155917	
Material required before date:		03-08-2020		ID No.		58023	

No	Description	Size	Quantity	Units	Inward No	Date
1	RMC	M20	18	CUM	3600/-	
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks: - For Site use purpose.

Prepared By	K.PURSHOTHAM	Approved by	
Sign. & Date	01-08-2020	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.



Company Name:				Date:			
Site & Phase :				Time:			
Supplier				Req. No.			
Material required before date:				ID No.			

No	Description	Size	Quantity	Units	Inward No	Date
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						

Remarks: - For Villas final possession purpose.

Prepared By		Approved by	
Sign. & Date		Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.