30

PURCHASE DIVISION
Advice for approval for credit to supplier

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 Recieved for 1840kgs of RMC & Recieved 2cum extra

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Neha	[signature]					
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	Sandeep	Sign of Admin	B. Meenakshi	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.

$$\frac{1840\text{kgs} \times \text{Rate } 3600}{2400} = 2{,}760/-$$

Tax Invoice

CEMEX INFRA	Invoice No.	Dated
Sy.No 312 Rampally Vill	56	01-SEP-2020
Keesara Mdl, Medchal Dist-501 301	Delivery Note	Mode/Terms of Payment
Phone No:8367099999		
GSTIN/UIN: 36AANFC3197R1ZJ	Supplier's Ref.	Other Reference(s)
State Name : Telangana, Code : 36	3591 to 3595	
E-Mail : cemexinfra9@gmail.com	Buyer's Order No.	Dated
Buyer	39375 155951	4-Aug-2020
Silver Oak Villas LLP	Despatch Document No.	Delivery Note Date
5-4-178/3 &4, II nd Floor. M.G.Road,		
Secunderabad-500003.	Despatched through	Destination
GSTIN/UIN: 36ADBFS3288A2Z7		
State Name : Telangana, Code : 36		
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
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	Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total 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.

for CEMEX INFRA

Authorises Signatory

This is a Computer Generated Invoice

68959
5/9

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

9502177288

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. 3593

Date: 31/08/2020

To.

M/s Silver oks villas - charlapally

Vehicle No: TS08US 5542 (D.O 69375)

S.No.	Grade	Particulars	Qty.	Cum.	Remarks
3	M20	Time - 4:30	6m³	18m³	Dun

INWARD WITH TIME:
Inward No. 14659 Dt: 31/8/20
MRN No: 82450 Dt: 1/9/20
Received By:
Sign:
SILVER OAK VILLAS LLP

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 41020
Date:
Sign:

Receiver's Signature

Authorised Signature

ARJUN WEIGH BRIDGE

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

COMPUTERISED 100 TONNES WEIGH BRIDGE

MODE (2)

SERIAL No.: 84

VEHICLE No.: TS08UE5533

GROSS : 26990 Kg. DATE : 31-08-20 TIME : 16:27

TARE : 12845 Kg. DATE : 31-08-20 TIME : 20:27

NETT : 14145 Kg.

WEIGHMENT CHARGES Rs.: 100

Operator's Signature

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

INWARD WITH TIME:
Inward No. 14658 Dt: 31/8/20
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP

CEMEX INFRA
READY MIX CONCRETE

DELIVERY CHALLAN

CEMEX INFRA

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

GSTIN : 36AANFC3197R12

9502177228

Date : 31/08/2020

Silver oks villay - cherlapally

Bofus. 5535 P.O-69375

Particulars	Qty.	Cum.	Remarks
M20 Time 8:20	6m³	6m³	Aur

INWARD WITH TIME:
Inward No. 14657 Dt: 31/8/20
MRN No. 82447 Dt: 1/9/20
Received By: Sign:
SILVER OAK VILLAS LLP

PROPERTIES
INWARD
No. 4102
Date: 1/9
Sign:
SEC'BT

Receiver's Signature

Auth

CEMEX INFRA
READY MIX CONCRETE

DELIVERY CHALLAN

GSTIN : 36

CEMEX INFRA

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

D.C.No 3592

Date : 31/08/202

To.
M/s Silver olis villas charlapally

Vehicle No : TS08UG SS33 69375

S.No.	Grade	Particulars	Qty.	Cum.	Remarks
8	RA M20	Time - 3:45	6m	12m	Dun

INWARD WITH TIME:
Inward No: 14658 Dt: 31/8/20
MRN No: 82448 Dt: 1/9/20
Received By: Sign:
SILVER OAK VILLAS LLP

PROPERTIES PVT. LTD. SEC'BAD
INWARD
No: 41031
Date: 1/9
Sign:

Receiver's Signature

Authorised 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 ~~Thamil Avishan~~ - @ Silver oke villa - Chirlapally

Vehicle No : TS07UE 5574 / 6 9375

S.No.	Grade	Particulars	Qty.	Cum.	Remarks
4	M20	Time - 21:55	2m	20m	Pump

INWARD WITH TIME:
Inward No. 14665 Dt: 31/8/20
MRN No: 82453 Dt: 1/9/20
Received By: Sign:
SILVER OAK VILLAS LLP

... PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No: 41029
Date: 1/9
Sign:

Receiver's Signature

Authorised Signature

ARJUN WEIGH BRIDGE

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

SERIAL No.: 80

VEHICLE No.: TS08UE5535

GROSS 25365 Kg. DATE : 31-08-20 TIME : 16:09

TARE 11520 Kg. DATE : 31-08-20 TIME : 18:47

NETT 13845 Kg.

WEIGHMENT CHARGES Rs. 100

Operator's Signat

INWARD WITH TIME:
Inward No. 14657 Dt: 31/8/20
MRN No: Dt:
Received By: Sign:
SILVER OAK VILLAS LLP

* Our responsibility ceases once the Vehicle leaves the platform. **24 Hours Service**

ARJUN WEIGH BRIDGE

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

COMPUTERISED 100 TONNES WEIGH BRIDGE

VEHICLE No.: TS08UE5534

DATE : 31-08-20 TIME : 22:39

DATE : 31-08-20 TIME : 23:13

745 Kg.

380 Kg.

365 Kg.

T CHARGES Rs.: 100

Operator's Signature

INWARD

Inward No. 14665 Dt: 31/8/20

MRN No. Dt:

Received By: Sign

SILVER OAK VILLAS LLP

MODI (4)

* Our responsibility ceases once the Vehicle leaves the platform. 24 Hours Service

WEIGH BRIDGE

, PHASE II, CHERLAPALLY 500 051.

ISED 100 TONNES WEIGH BRIDGE

VEHICLE No. TS08UE5547

Kg. DATE : 31-08-20 TIME : 17:03

Kg. DATE : 31-08-20 TIME : 21:57

Kg.

INWARD WITH TIME:

Inward No. 14659 Dt: 31/8/20

MRN No: Dt:

Received By: Sign:

SILVER OAK VILLAS LLP

Operator's Signature

ceases once the vehicle leaves the platform. **24 Hours Service**

MODI (3)

Purchase Order

 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	**Doc No**	69375	155917
	Doc Date	04-08-2020	
	Quote No	NIL	
GSTIN 36aanfc3197r1zj	**Quote Date**	04-08-2020	
8367099999 9848210686	**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
Penality For Delay	Bills must be submitted to H.O. within 30days of suppy of material.10% plty 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	

APPROVED BY
- 5 AUG 2020
SOHAM MODI
MANAGING DIRECTOR

For ***Silver Oak Villas LLP***

Authorised Signatory

Accepted the above Terms And Conditions

For ***CEMEX INFRA***

...ne : ________________

Date : __/__/____

Comex

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.	58923

No	Description	Size	Quantity	Units	Inward No	Date
1	RMC	M20	18	CUM	3600/-	
2	PO 69375					
3						
4						
5						
6						
7						
8						
9						
10	03/08/2020					

Remarks: - For Site use purpose.

Prepared By	K.PURSHOTHAM	Approved by	
Sign.& Date	01-08-2020	Sign. & Date	APPROVED BY 03 AUG 2020 SOHAM MODI MANAGING DIRECTOR

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.