PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	27/02/2021	Prepared by:	MUNISH.
PO/WO no.	74614	PO / WO Date.	09/02/2021
Supplier Name	Cemex Infra.	PO/WO amount	45,500/-
Firm/Company	SOV LLP.	Project	SOV- Part III
Sl. No.	Bill No.	Bill Date	Bill amount
1	191	18/02/2021	42,000/-
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			42,000/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.				
2.	Pouring Report Enclosed			☐ Yes ☐ No
3.				☐ Yes ☐ No
				☐ 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:	42,000/-
Amount E – PO / WO value:	45,500/-
Amount F – Difference (A – E): GST-18%	(-)3,500/-
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 / WO	☐ Yes ☐ No - wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes – Rs. ___/- ☐ No
Payment – due date	18/03/2021

Remarks: less Quantity Recieved 1 cu/Mtr. To to close.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date		28/2	27 FEB 2021				

...es: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach ...itional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see ...chment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-. Purchase Manager or Procurement Manager to approve ...ills 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 ...sport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. ...00/- 7. MD to approve all bills above 1, 00,000/-

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. **191**	Dated **18-Feb-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **4677 to 4678**	Other Reference(s)
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	Buyer's Order No. **74614 183521**	Dated **9-Feb-2021**
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**M20 Pump Ready Mix Concrete**		**12.00 cum**	2,966.10	cum	**35,593.20**
	SGST			9	%	**3,203.39**
	CGST			9	%	**3,203.39**
	Round Off					**0.02**
	Total		**12.00 cum**			**Rs 42,000.00**

Amount Chargeable (in words) — *E. & O.E*

INR Forty Two Thousand Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
	35,593.20	9%	3,203.39	9%	3,203.39	6,406.78
Total	**35,593.20**		**3,203.39**		**3,203.39**	**6,406.78**

Tax Amount (in words) : **INR Six Thousand Four Hundred Six and Seventy Eight paise Only**

MODI PROPERTIES PVT LTD
74641
Date: 22/2
20

Company's Bank Details
Bank Name : **ANDHRA BANK**
A/c No. : **261611100001529**
Branch & IFS Code : **RAMPALLE & 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

Authorised Signatory

This is a Computer Generated Invoice

CEMEX INFRA					
Silver Oka Villas (Cherlapally)					
Ledger Account					
Date	dc no	v.no	Quantity	*Rate*	M20
12-Feb-2021	4677	5541	**6.00 cum**	*3500.00/cum*	21000.00
12-Feb-2021	4678	5548	**6.00 cum**	*3500.00/cum*	21000.00
			12.00 cum		42000.00

Purchase Order

 09-02-2021 2:57:49 PM

Original / Offic

74614
10.02.21 4:59:45

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

8367099999
9848210686

Doc No	74614	183521
Doc Date	09-02-2021	
Quote No	NIL	
Quote Date	09-02-2021	
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. *M-20*	13.00	3,500.00	0.00	0.00	45,500.00

Rupees : Fourty Five Thousand Five Hundred Only. **Total Order Value . . . 45,500.00**

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	All taxes included in above price.
Delivery Date	As per request of Project Manager
Delivery Location	Silver Oak Villas Part III Sy .No.11,12,14,15,16,17,18 , 294 Phone. 0
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 for naala bottom slab work Purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Delivery at SOVLLP-Contact Person Mr Purshottam-9502177288

For *Silver Oak Villas LLP*
Authorised Signatory

09/02/2021

Name : ______________

Contact - -

Accepted the above Terms And Conditions
For *CEMEX INFRA*

Name : ______________

Date : __/__/____

Requisition Form

Company Name:	Silver Oak Villas LLP	Date:	09-02-2021
Site & Phase :	Silver Oak Villas-III	Time:	10.00
Supplier		Req. No.	183521
Material required before date:	11-02-2021	ID No.	63792

No	Description	Size	Quantity	Units	Inward No	Date
1	RMC	M20	13	Cum		
	80 / 74614	APPROVED 03 FEB 2021 MINISH PARIKH MANAGER PROCUREMENT				

Remarks: For SOV-III naala bottom slab purpose

Prepared By	G.Mona	Approved by	
Sign.& Date	09-02-2021	Sign. & Date	

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

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

No	Description	Size	Quantity	Units	Inward No	Date

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

CEMEX INFRA
READY MIX CONCRETE

DELIVERY CHALLAN

GSTIN : 36AANFC3197R1ZJ

CEMEX INFRA

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

PO-74614
Req/-188521

D.C. No. 4678

To.

Date : 12/02/2021

M/s Silver oks villa - Chilapally

Vehicle No : 3505 star

S.No.	Grade	Particulars	Qty.	Cum.	Remarks
2	M20	Time 10.35	6m³	12m³	Pump

INWARD WITH TIME:
Inward No. 1019 Dt. 12/2/21
GRN No: 88735 Dt.
Received By: Suman Sign 12/2/21
SILVER OAK VILLAS LLP

PROPERTIES PVT. LTD. SEC'BAD
INWARD No. 4586
Date 16/2

Receiver's Signature

Authorised Signature

RMC pour report

Company/ firm:	SOVLLP	Project:	SOV	A. Estimated quantity:	13 Cu Mtrs
Flat / Villa no.:	nalla	Block No.:	Part-3	B. Requisition quantity:	13 Cu Mtrs
Slab no.:	-	PO Nos.	74614	C. Actual quantity poured:	12 Cu mtrs
Requisition nos.:	183521	Supplier:	Cemix infra	D. Difference (C-A):	-1 Cu mtrs
Sign of security	Roran	Sign of Admin	Murakli	Sign of Project manager	
Date	15-02-2021	Date	15-02-2021	Date	15-02-2021

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.	12-02-21	11:30	6 cu mtrs	4677	14,400 Kgs	14,300Kgs	-	1018	88736
2.	12-02-21	11:50	6 cu mtrs	4678	14,400 Kgs	14,750Kgs	-	1019	88735
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.