

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 Bafra		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.
1.			DC matches MRN
2.	Routing Report Enclosed		☐ Yes ☐ No
3.			☐ Yes ☐ No
Amount B - Other Credits : Transportation charges			☐ Yes ☐ No
Amount C - Other Debits :			-
Amount D (D=A+B-C) - Amount to be credited to the supplier.			-
Amount E - PO / WO value:			42,000/-
Amount F - Difference (A - E): GST-18%			45,500/-
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 received 1 cu/mtr. Po to close.			

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts - receiver of bill	Accountant	Accounts Manager
Sign:							
Date		28/2/2021	FEB 2021				

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 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. 1,00,000/- 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

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.

191

Dated

18-Feb-2021

Delivery Note

Mode/Terms of Payment

Supplier's Ref.

4677 to 4678

Other Reference(s)

Buyer's Order No.

74614 183521

Dated

9-Feb-2021

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		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)

INR Forty Two Thousand Only

E. & O.E

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**

Company's Bank Details

Bank Name : **ANDHRA BANK**

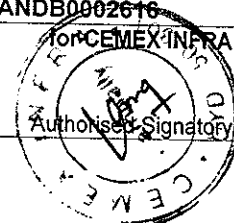
A/c No. : **261611100001529**

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.

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

Page(s) 1 Of 1

09-02-2021 2:57:49 PM

Original / Office

74614

10.02.21 4:59:45

From Company : **Silver Oak Villas LLP**
5-4-187/3 & 4, IIInd 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 : Forty 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

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 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

Accepted the above Terms And Conditions

For **CEMEX INFRA**Name : 09/02/2021

Contact --

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.	G3792

[illegible]

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.	

[illegible]

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
Recy-1.83521

D No. 4678

To.

M/s

Date: 12/01/2021

Vehicle No :

Silver oak villas - chalapally
- Bohos. cut

S.No.	Grade	Particulars	Qty.	Cum.	Remarks
2	M20	Time 10:25	Gm ³	12m ³	Plum

INWARD WITH TIME:

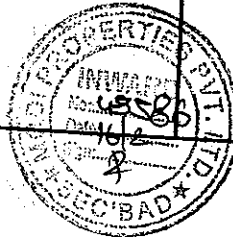
Inward No. 1019 Dt. 12/2/21

GRN No: 88735 Dt.

Receiver By: Ruman Sign: 12/2/21

Receiver's Signature

SILVER OAK VILLAS LLP



Authorized 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	<i>Heera</i>	Sign of Admin	<i>Murad Ali</i>	Sign of Project manager	<i>[Signature]</i>
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. 912/70b dated 10.09.2014. If short fall is within permissible limits, write shortfall as Nil. 6. Ensure that relevant totals are entered.