PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	11/03/2021	Prepared by:	HINISH
PO/WO no.	74700	PO / WO Date.	11/02/2021
Supplier Name	Comex Bafna.	PO/WO amount	2,88,000/-
Firm/Company	SOV LLP.	Project	SON - Part III
Sl. No.	Bill No.	Bill Date	Bill amount
1	195	26/02/2021	2,88,000/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			2,88,000/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.				☐ Yes ☐ No
2.	Pouring Report Enclosed.			☐ Yes ☐ No
3.				☐ 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:	2,88,000/-
Amount E – PO / WO value:	2,88,000/-
Amount F – Difference (A – E): GST-18%	NIL.

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	26/03/2021
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M.D.	Accounts = receiver of bill	Accountant	Accounts Manager
Sign:				APPROVED BY 11 MAR 2021 SOHAM MODI MANAGING DIRECTOR			
Date		11/3/21	11/03/2021				

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 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/-

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. **195**	Dated **26-Feb-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **4720 to 4739**	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. **74700 183515**	Dated **11-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	**DLC**		**96.00 cum**	2,542.37	cum	**2,44,067.52**
	SGST			9	%	**21,966.08**
	CGST			9	%	**21,966.08**
	Round Off					**0.32**
	Total		**96.00 cum**			**Rs 2,88,000.00**

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

INR Two Lakh Eighty Eight Thousand Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	2,44,067.52	9%	21,966.08	9%	21,966.08	43,932.16
Total	**2,44,067.52**		**21,966.08**		**21,966.08**	**43,932.16**

Tax Amount (in words) : **INR Forty Three Thousand Nine Hundred Thirty Two and Sixteen 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.

for CEMEX INFRA

Authorised Signatory

This is a Computer Generated Invoice

75140
8/2

CEMEX INFRA					
Silver Oka Villas (Cherlapally)					
Ledger Account					
Date	Voucher Ref.	Narration	Quantity	*Rate*	DLC
22-Feb-2021	4720	1889	**12.00 cum**	*3000.00/cum*	36000.00
22-Feb-2021	4722	1889	**12.00 cum**	*3000.00/cum*	36000.00
22-Feb-2021	4727	1889	**12.00 cum**	*3000.00/cum*	36000.00
23-Feb-2021	4730	1889	**12.00 cum**	*3000.00/cum*	36000.00
23-Feb-2021	4732	1889	**12.00 cum**	*3000.00/cum*	36000.00
23-Feb-2021	4735	1889	**12.00 cum**	*3000.00/cum*	36000.00
24-Feb-2021	4736	1889	**12.00 cum**	*3000.00/cum*	36000.00
24-Feb-2021	4739	1889	**12.00 cum**	*3000.00/cum*	36000.00
			96.00 cum		288000.00

11-02-2021 12:34:00 PM

Purchase Order

Original / (

74700
10.02.21 4:59:46

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	74700	183515
Doc Date	11-02-2021	
Quote No	NIL	
Quote Date	11-02-2021	
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. *DLC-M10*	96.00	3,000.00	0.00	0.00	288,000.00

Total Order Value . . . 288,000.00

Rupees : Two Lakh(s) Eighty Eight Thousand Only.

<u>Terms and Conditions :-</u>

APPROVED BY
12 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

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 site 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

Name : 11/02/2021

Accepted the above Terms And Conditions
For ***CEMEX INFRA***

Name : ____________________

Date : __/__/____

Requisition Form

Company Name:	Silver Oak villas llp	Date:	08.02.2021
Site & Phase :	Silver Oak Villas	Time:	10.30
Supplier		Req. No.	183515
Material required before date:	10.02.2021	ID No.	63820

No	Description	Size	Quantity	Units	Inward No	Date
1	DLC		96	CUM		
2						
3						
4						
5						
6						
7						
8	PO 74700	10/02/2021				
9						
10						

Remarks: - For Site use purpose.

APPROVED BY
10 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

Prepared By	K.PURSHOTHAM	Approved by	
Sign.& Date	08.02.2021	Sign. & Date	

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

RMC pour report

Company/ firm:	SOVLLP	Project:	SOV	A. Estimated quantity:	96 Cu Mtrs
Flat / Villa no.:	-	Block No.:	Part-3 Road	B. Requisition quantity:	96 Cu Mtrs
Slab no.:	-	PO Nos.	74700	C. Actual quantity poured:	96 Cu mtrs
Requisition nos.:	183515	Supplier:	Cemix infra	D. Difference (C-A):	0 Cu mtrs
Sign of security		Sign of Admin		Sign of Project manager	
Date	25.01.2020	Date	25.01.2020	Date	25.01.2020

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.	22.02.21	11.20	12 cu mtrs	4720	28,800 Kgs	25,505Kgs		1035	89236
2.	22.02.21	13.16	12 cu mtrs	4722	28,800 Kgs	26,860Kgs		1036	89237
3.	22.02.21	15.36	12 cu mtrs	4727	28,800 Kgs	26,395Kgs		1041	89238
4.	23.02.21	09.40	12 cu mtrs	4730	28,800 Kgs	26,690Kgs		1042	89239
5.	23.02.21	11.40	12 cu mtrs	4732	28,800 Kgs	26,475kgs		1044	89240
6.	23.02.21	04.52	12 cu mtrs	4735	28,800 Kgs	26,135kgs		1049	89241
7.	24.02.21	09.20	12 cu mtrs	4736	28,800 Kgs	26,415kgs		1051	89242
8.	24.02.21	10.55	12 cu mtrs	4739	28,800 Kgs	26,445kgs		1053	89243
Total:			96 cumtrs		230,400 Kgs	210,920Kgs			
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.