PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	23/04/2021	Prepared by:	MINISH.
PO/WO no.	74701	PO / WO Date.	11/02/2021
Supplier Name	Comax Infra.	PO/WO amount	3,36,000/-
Firm/Company	SOVLLP.	Project	SOV- Part III
Sl. No.	Bill No.	Bill Date	Bill amount
1	004	06/04/2021	3,18,500/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			3,18,500/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	Pouring Report Enclosed			□ Yes □ No
2.				□ 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:	3,18,500/-
Amount E – PO / WO value:	3,36,000/-
Amount F – Difference (A – E): GST-18%	17,500/-
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 / W?O	☑ Yes □ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes – Rs._____/- ☑ No
Payment – due date	07/05/2021

Remarks: Qty Quantity of 5 cu.mtr Recieved less PO to be closed.
Incentive of Rs20/-

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date		23/4/21	23/04/2021		24 APR 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. **4**	Dated **6-Apr-2021**
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref. **4799 to 5018**	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. **74701 183516**	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	**M20 Pump Ready Mix Concrete**		**91.00 cum**	2,966.10	cum	**2,69,915.10**
	SGST			9	%	**24,292.36**
	CGST			9	%	**24,292.36**
	Round Off					**0.18**
	Total		**91.00 cum**			**Rs 3,18,500.00**

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

INR Three Lakh Eighteen Thousand Five Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
	2,69,915.10	9%	24,292.36	9%	24,292.36	48,584.72
Total	**2,69,915.10**		**24,292.36**		**24,292.36**	**48,584.72**

Tax Amount (in words) : **INR Forty Eight Thousand Five Hundred Eighty Four and Seventy Two 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

MODI PROPERTIES PVT. LTD. * SEC'BAD *
INWARD
No. 76620
Date 17/4
Sign.

CEMEX INFRA					
Silver Oka Villas (Cherlapally)					
Ledger Account					
Date	dc no	v.no	Quantity	*Rate*	M20
08-Mar-2021	4799	5541	**6.00 cum**	*3500.00/cum*	21000.00
08-Mar-2021	4800	5535	**6.00 cum**	*3500.00/cum*	21000.00
08-Mar-2021	4851	5548	**6.00 cum**	*3500.00/cum*	21000.00
08-Mar-2021	4852	5534	**6.00 cum**	*3500.00/cum*	21000.00
08-Mar-2021	4854	6885	**6.00 cum**	*3500.00/cum*	21000.00
08-Mar-2021	4855	5548	**3.00 cum**	*3500.00/cum*	10500.00
01-Apr-2021	5004	5532	**6.00 cum**	*3500.00/cum*	21000.00
02-Apr-2021	5007	5535	**6.00 cum**	*3500.00/cum*	21000.00
02-Apr-2021	5008	5533	**6.00 cum**	*3500.00/cum*	21000.00
02-Apr-2021	5010	5548	**6.00 cum**	*3500.00/cum*	21000.00
02-Apr-2021	5012	6885	**6.00 cum**	*3500.00/cum*	21000.00
02-Apr-2021	5013	5535	**6.00 cum**	*3500.00/cum*	21000.00
02-Apr-2021	5015	5532	**6.00 cum**	*3500.00/cum*	21000.00
02-Apr-2021	5016	5541	**6.00 cum**	*3500.00/cum*	21000.00
02-Apr-2021	5017	5535	**6.00 cum**	*3500.00/cum*	21000.00
02-Apr-2021	5018	5547	**4.00 cum**	*3500.00/cum*	14000.00
			91.00 cum		318500.00

 11-02-2021 12:34:00 PM

Purchase Order

Original 74701
10.02.21 5:02:04

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	74701	183516
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. *M-20*	96.00	3,500.00	0.00	0.00	336,000.00

Total Order Value . . . 336,000.00

Rupees : Three Lakh(s) Thirty Six Thousand 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	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

APPROVED BY
12 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

For *Silver Oak Villas LLP*
Authorised Signatory

Name : 11/02/2021

Accepted the above Terms And Conditions
For *CEMEX INFRA*

Name : ________________

Date : __/__/____

Company Name:	Silver Oak villas llp	Date:	08.02.2021
Site & Phase :	Silver Oak Villas	Time:	10.30
Supplier		Req. No.	183516
Material required before date:	10.02.2021	ID No.	63821

No	Description	Size	Quantity	Units	Inward No	Date
1	RMC	M20	96	CUM		
2						
3						
4						
5	PO/74701					
6		10/02/2021				
7						
8						
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-III	A. Estimated quantity:	96 Cu Mtrs
Flat / Villa no.:	-	Block No.:	-	B. Requisition quantity:	96 Cu Mtrs
Slab no.:	MAIN ROAD	PO Nos.	74701	C. Actual quantity poured:	33cum
Requisition nos.:	183516	Supplier:	Cemex infra	D. Difference (C-A):	-63 Cu mtrs
Sign of security	Sandeep	Sign of Admin		Sign of Project manager	
Date	10-03-2021	Date	10-03-2021	Date	10-03-2021

APPROVED BY
10 MAR 2021
Project Manager
K. Purshotham (S.O.V.LLP)

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.	08-03-2021	15.05	6cum	4799	14,400kgs	14,570kgs		1072	89883
2.	08-03-2021	16.10	6cum	4800	14,400kgs	14520kgs		1073	89881
3.	08-03-2021	16.40	6cum	4851	14,400kgs	14,570kgs		1074	89884
4.	08-03-2021	16.55	6cum	4852	14,400kgs	14625kgs		1075	89880
5.	08-03-2021	18.00	6cum	4854	14,400kgs	14595kgs		1077	89879
6.	08-03-2021	18.00	3cum	4855	14,400kgs	14725kgs		1078	89883
7.									
8.									
9.									
10.									
Total:			33cum		86,400kgs	87,605Kgs			
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.

RMC pour report

Company/ firm:	SOVLLP	Project:	SOV-III	A. Estimated quantity:	96 Cu Mtrs
Flat / Villa no.:	-	Block No.:	-	B. Requisition quantity:	96 Cu Mtrs
Slab no.:	MAIN ROAD	PO Nos.	74701	C. Actual quantity poured:	91cum
Requisition nos.:	183516	Supplier:	Cemex infra	D. Difference (C-A):	-5 Cu mtrs
Sign of security	Sandeep	Sign of Admin		Sign of Project manager	
Date	05-04-2021	Date	05-04-2021	Date	05-04-2021

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.	02-04-2021	10.20	6cum	5007	14,400kgs	14,635	-	1118	90921
2.	02-04-2021	10.40	6cum	5008	14,400kgs	14,490	-	1119	90922
3.	02-04-2021	13.10	6cum	5010	14,400kgs	14,675	-	1120	90923
4.	02-04-2021	14.15	6cum	5012	14,400kgs	14,655	-	1121	90924
5.	02-04-2021	15.50	6cum	5013	14,400kgs	14,495	-	1122	90925
6.	02-04-2021	17.10	6cum	5015	14,400kgs	14,585	-	1123	90926
7.	02-04-2021	17.45	6cum	5016	14,400kgs	14,495	-	1124	90927
8.	02-04-2021	18.00	6cum	5017	14,400kgs	14,780	-	1125	90928
9.	02-04-2021	19.40	4cum	5018	9,600kgs	9,145	455kgs	1126	90929
10.	01-04-2021	18.35	6cum	5017	14,400kgs	14,535	-	1114	90930
Total:			58cum		1,39,200kgs	1,40,490Kgs	455Kgs		
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.