✓ 8

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	28/06/21	Prepared by:	Meenakshi
PO/WO no.	74878	PO / WO Date.	17/2/21
Supplier Name	Cemex infra	PO/WO amount	52,500/-
Firm/Company	SOVLLP-Pu	Project	SOV-III.
Sl. No.	Bill No.	Bill Date	Bill amount
1	219.	30/3/21	56,000/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			56,000/-

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	4731	23/2/21	93207	☑ Yes ☐ No
2.	4738	24/2/21	93208	☑ Yes ☐ No
3.	4845 4846	12/3/21	90271, 90272	☑ 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:	56,000/-
Amount E – PO / WO value:	52,500/-
Amount F – Difference (A – E): GST-18%	3500/-

Quantity received as per PO /WO	☑ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)
Is difference between PO / Bill acceptable?	☐ ~~Yes ☐ No (expla~~ined 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	05/06/21.
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:	Meenakshi	[signature]					
Date	28/6/21	28/6/21					

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/-

RMC pour report

Company/ firm:	SOVLLP	Project:	SOV	A. Estimated quantity:	15cu mtrs
Flat / Villa no.:	Nala Retaining wall	Block No.:		B. Requisition quantity:	15 cu mtrs
Slab no.:	Slab-1	PO Nos.	74878	C. Actual quantity poured:	16 cu mtrs
Requisition nos.:	183528	Supplier:	Cemex infra	D. Difference (C-A):	01 cu mtrs
Sign of security	Sandeep	Sign of Admin	[illegible]	Sign of Project manager	[illegible]
Date	18-03-21	Date	18-03-21	Date	18-03-21

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.	23.02.21	10:40	6m3	4731 ✓	14400	14175	-	1043	93207
2.	24.02.21	12:10	2m3	4738 ✓	4,800	5,200	-	1052	93208
3.	12-03-21	11.30	6m3	4845	14400	14255	-	1086	90271
4.	12-03-21	12.30	2m3	4846	4,800	5,200	-	1087	90272
5.									
6.									
Total:			16m3		38,400	38,830	-		
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.

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. **219**	Dated **30-Mar-2021**
	Delivery Note	Mode/Terms of Payment \
	Supplier's Ref. **4731 to 4846**	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. **74878 183528**	Dated **17-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**		**16.00 cum**	2,966.10	cum	**47,457.62**
	SGST			9	%	**4,271.19**
	CGST			9	%	**4,271.19**
	Total		**16.00 cum**			**Rs 56,000.00**

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

INR Fifty Six Thousand Only

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
	47,457.62	9%	4,271.19	9%	4,271.19	8,542.38
Total	**47,457.62**		**4,271.19**		**4,271.19**	**8,542.38**

Tax Amount (in words) : **INR Eight Thousand Five Hundred Forty Two and Thirty 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.

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	
23-Feb-2021	4731	5535	**6.00 cum**	*3500.00/cum*	21000.00	1043
24-Feb-2021	4738	5548	**2.00 cum**	*3500.00/cum*	7000.00	1052
12-Mar-2021	4845	5535	**6.00 cum**	*3500.00/cum*	21000.00	1086
12-Mar-2021	4846	5547	**2.00 cum**	*3500.00/cum*	7000.00	1087
			16.00 cum		56000.00	

Purchase Order

Page(s) 1 Of 1   17-02-2021 10:59:21 AM

Ori

74878
16.02.21 11:18:37

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	74878	183528
Doc Date	17-02-2021	
Quote No	NIL	
Quote Date	17-02-2021	
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*	15.00	3,500.00	0.00	0.00	52,500.00

Rupees : Fifty Two Thousand Five Hundred Only. **Total Order Value . . . 52,500.00**

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 retaining wall of naala Purpose
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	Delivery at SOVLLP-Cherlapally Contact Person-Mr Purshottam-9502177288.

APPROVED BY
17 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

For *Silver Oak Villas LLP*
Authorised Signatory

Name : 17/02/2021

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

Name : ____________

Date : __/__/____

Requisition Form

Company Name:	Silver Oak Villas LLP	Date:	16-02-2021
Site & Phase :	Silver Oak Villas-III	Time:	10.00
Supplier		Req. No.	183528
Material required before date:	19-02-2021	ID No.	63996

No	Description	Size	Quantity	Units	Inward No	Date
1	RMC	M20	15	Cum	3,500/5	
	Po 74878					

Remarks: For retaining wall of Naala purpose

APPROVED 16 FEB 2021 MINESH PARIKH MANAGER PROCUREMENT

Prepared By	G.Mona	Approved by	
Sign.& Date	16-02-2021	Sign. & Date	

APPROVED BY 17 FEB 2021 SOHAM MODI MANAGING DIRECTOR

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.

9550609153

CEMEX INFRA
READY MIX CONCRETE

DELIVERY CHALLAN

GSTIN : 36AANFC3197R1ZJ

CEMEX INFRA

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

PO No: 75026.
(183532)

D.C.No. 4731

Date : 28/02/2021

To.
M/s Silver oka villas- Churlapaly

Vehicle No : TS08UE- 5535 (Ravigoud)

S.No.	Grade	Particulars	Qty.	Cum.	Remarks
1	M20	Time - 10:20	6m	6m	Dun

MODI PROPERTIES PVT. LTD. SEC'BAD
INWARD
No. 46076
Date 27/2
Sign

INWARD WITH TIME:
Inward No. 10UB Dt. 27/2
MRN No: 89231 Dt: 25/2/2021
Received By: Sign

SILVER OAK VILLAS LLP

Receiver's Signature

Authorised Signature

ARJUN WEIGH BRIDGE

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

COMPUTERISED 100 TONNES WEIGH BRIDGE

SERIAL No.: 1590

VEHICLE No.: TS08UE5535

GROSS	26935	Kg.	DATE :	23-02-21	TIME :	10:55
TARE	12760	Kg.	DATE :		TIME :	14:17
NETT	14175	Kg.				

INWARD WITH TIME:

Inward No 1003 Dt. 23/2/21

MRN No: Dt:

Received By: Sign:

WEIGHMENT CHARGES Rs. : 100

Operator's Signature

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

(5)

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. 4738

Date : 24/02/2021

To.

M/s Silver oaks Villas Chirlapally

Vehicle No : TS08 S 5548

S.No.	Grade	Particulars	Qty.	Cum.	Remarks
1	M20	Time 10:05	2m³	2m³	Drum

INWARD WITH TIME:
Inward No. 1052 Dt. 26/2/21
MRN No: 89235 Dt: 25/2/2021
Received By: Sign
SILVER OAK VILLAS LLP

MODI PROPERTIES PVT. LTD. SECBAD
INWARD
No. 4671
Date 27/2
Sign

Receiver's Signature

Authorised Signature

ARJUN WEIGH BRIDGE

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

~~1694~~ ~~TS08UE5548~~

SERIAL No.: 16975	VEHICLE No.:			
GROSS : 11775	Kg.	DATE : 24-02-21	TIME : 11:01	
TARE : 5200	Kg.	DATE : 24-02-21	TIME : 12:05	
NETT :	Kg.			

WEIGHMENT CHARGES Rs. : 100

INWARD WITH TIME:
Inward No 1052 Dt. 24/2/21
MRN No: Dt:
Received By: Sign
STEVER ... LAS Ltd

Operator's Signature

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