PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	5-12-22	Prepared by	Minish	Serial no.	11286
Supplier name	SC RMC plant			HO inward no.	
Firm/Company	MCMET	Project	Manilal modi Memorial Hospital	HO received date	
PO/WO date	30-8-22	PO/WO No.	2022083001	Scan ID.	

Sl no.	Bill no.	Bill date	Bill amount	Original attached
1.	0201	19-9-22	37,000/-	□ Yes □ No
2.				□ Yes □ No
3.				□ Yes □ No
4.				□ Yes □ No

Amount A – Bills total (Excluding Transport & Hamali Charges):	37,000/-
Proof of delivery by way of: □ DCs/bill □ Steel report □ RMC pour report □ Solid block report □ Installation report	
MRN nos.: Pouring report	Proof of delivery matches MRN: □ 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:	37,000/-
Amount E – PO / WO value:	73,999/-
Amount F – Difference (A – E):	36,999/-
Quantity received as per PO /WO	☒ Yes □ Excess received □ Short received □ Part received
Close PO / WO	☒ Yes □ No – wait for balance material □ Other
Payment – due date	12-12-22
Remarks:	Final bill

Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager
Name:		APPROVED			
Sign:		05 DEC 2022			
Date		MINISH PARIKH MANAGER PROCUREMENT			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit. 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weighment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

SL RMC PLANT
READY-MIX CONCRETE

Tax Invoice

Sl Rmc Plant Sy No719/2 Devaryamjal (Village) Shameerpet (M) Medchal(D) Gstin:36ADNFS2288J1ZF GSTIN/UIN: 36ADNFS2288J1ZF State Name : Telangana, Code : 36 E-Mail : slrmcplant@gmail.com	Invoice No. **0201**	Dated **19-Sep-2022**
		Mode/Terms of Payment
	Supplier's Ref. **830001**	Other Reference(s)
Buyer **M C Modi Educational Trust** GSTIN/UIN : AAATM 5488Q State Name : Telangana, Code : 36	Buyer's Order No.	Dated
	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Amount
1	**M-10 DLC**	38245010	18 %	**10.00 cbm**	3,135.59	cbm	**31,355.90**
	Input CGST @9%				9	%	**2,822.03**
	Input SGST @9%				9	%	**2,822.03**
	Round Off						**0.04**
	Total			**10.00 cbm**			**₹ 37,000.00**

SUMMIT SALES LLP
IN WARD
No: 994.9
Date: 22/9/22
Sign:
R.R. DIST.

Amount Chargeable (in words)

E. & O.E

INR Thirty Seven Thousand Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
38245010	31,355.90	9%	2,822.03	9%	2,822.03	5,644.06
Total	**31,355.90**		**2,822.03**		**2,822.03**	**5,644.06**

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

Company's Bank Details
Bank Name : **ICICI Bank**
A/c No. : **231905000660**
Branch & IFS Code : **Saketh & ICIC0002319**

Remarks:
02.09.2022

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for Sl Rmc Plant

SL RMC PLANT HYDERABAD

Authorised Signatory

This is a Computer Generated Invoice

Requisition Form

Company Name	M C Modi Educational Trust		
Site Or Phase	Manilal Modi Memorial Hospital	Date	29 Aug 2022
For Flat/Villa/Other	na	Time	
Material required before date		Req.No.	16210
		ID No	20220830002

S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate	Inward No	Date
1	RMCC3577-RMC-DLC-M10---cum	20	0	20	3,200.00		

Remarks: road work

Prepared By :- Golam Sarwar

Sign:-

Date :- 30 Aug 2022

Date :- ----------------

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

For MDs APPROVAL
☑ High Value/quantity beyond limits.
☐ Po/Req. processed-post approval.
☐ Approval for technical details/clarification
☐ Replenishing SSLLP stock
☐ Other

APPROVED BY
01 SEP 2022
SOHAM MODI
MANAGING DIRECTOR

APPROVED
01 SEP 2022
P. VENKATESHWARLU
MANAGER PURCHASE

30/08/22 05:00:55 PM

Purchase Order

Original

From Company:	M C Modi Educational Trust Muraharipally village ,, GSTNO:AAATM 5488Q	Delivery Location:	Manilal Modi Memorial Hospital Survey no 31&32 ,, ,9121282862

Supplier Details		
SL RMC PLANT PLOT NO.26, S S VILLAS, MARKANDEYA NAGAR, KAPRA, MedchalMalkajgiri, Telangana, 500062 Hyderabad,TG, 500062 GSTIN:36ADNFS2288J1ZF	PO No	20220830001
	PO Date	30 Aug 2022
	Quote No	nil
	Quote Date	30 Aug 2022
	Supply Type	Purchase Order
	Contact Person Name	SRINIVAS REDDY MUPPA
	Contact Num	7207255678
	Email	slrmcplant@gmail.com

SNo.	Item Name	Qty	Rate	Dis%	Taxable Amount	GST%						Amount
						IGST%	CGST%	SGST%	IGST AMT	CGST AMT	SGST AMT	
1	RMCC3577-RMC-DLC-M10---cum	20	3,135.59	0%	62,712	0%	9%	9%	0.00	5,644.06	5,644.06	73,999.92
								Total Amount ...	0.00	5,644.06	5,644.06	73,999.92

Rupees : Seventy Three Thousands Nine Hundred And Ninety Nine .nine Two PaiseOnly.

Terms and Conditions:-

RMC other terms :	Batching report + cube test report must be provided.
RMC specification:	1040 kgs of cement to be added per cum.
RMC quantity	Payment shall be made on quantity delivered at site. All vehicles to be weighed near site
RMC line pump:	Line / boom pump charges included.

APPROVED
01 SEP 2022
P. VENKATESHWARLU
MANAGER PURCHASE

For MDs APPROVAL
- [x] High Value/quantity beyond limits.
- [ ] Po/Req. processed-post approval.
- [ ] Approval for technical details/clarification
- [ ] Replenishing SSLLP stock
- [ ] Other

APPROVED BY
01 SEP 2022
SOHAM MODI
MANAGING DIRECTOR

30/08/22 05:15:41 PM

Purchase Order

Original

Payment Terms :	Within 30 days of delivery and on production of bill.
Tax :	Inclusive of GST and all other taxes.
Delivery Date :	Within as per site eng request
Delivery Location :	As per details given above
Bill submission:	Vendor Shall submit proof of delivery+originak invoice at head office of purchaser
Remarks :	.mcmet contact person mr sarwar 7319104968

For M C Modi Educational Trust	Accepted the above Terms And Conditions For SL RMC PLANT
Authorised Signatory	
Name :-	
Sign:-	
Date :-	Date :- ----------------

For MDs APPROVAL
- [x] High Value/quantity beyond limits.
- [ ] Po/Req. processed-post approval.
- [ ] Approval for technical details/clarification
- [ ] Replenishing SSLLP stock
- [ ] Other

APPROVED BY
01 SEP 2022
SOHAM MODI
MANAGING DIRECTOR

APPROVED
01 SEP 2022
P. VENKATESHWARLU
MANAGER PURCHASE

30/08/22 05:15:41 PM

Internal memo no. 903/35/A
Annexure - B
RMC pour report

Company/ firm:	MCMET		Block No.:	-
Project:	Manilal Modi Memorial Hospital		Flat / Villa no.:	Towards CC Road purpose.
Supplier:	SL RMC Plant		Slab no.:	-
Requisition nos.:	162160		A. Estimated quantity:	20 Cubic meter
PO nos.:	20220830001		B. Requisition quantity:	20 Cubic meter
Sign of Security	Sign of Admin	Sign of Project Manger	C. Actual quantity poured	10 Cubic meter
			D. Difference (C-A)	10CUM

Details of RMC pour

Sl. No	Date	Time of dispatch from RMC plant	Time of receipt at site	Time of pour	Quantity poured	Dc No. / Batch no.	Specified wt @2400 kgs/m3	Measured weight (kgs)	Short fall in weight in kgs	Deduction for shortfall in Rs.	7 day cube test strength in kN/m2	28 days cube test strength in kN/m2
1.	02-09-2022	10:09AM	11:03AM	11:30AM	10m3	4181	24000	24000	-			
2.												
3.												
4.												
5.												
6.												
7.												
8.												
9.												
10.												
Total:					10m3		24000	24000				
Remarks												

Note: 1. Report to be sent on a daily basis to purchase@modiproperties.com and report-audit@modiproperties.com. 2. Report must be prepared during pour and not later. 3. Report must be sent within one working day. 4. Multiple report can be sent for one PO. 5. Weigh all vehicles. 6. 6 cubic meters vehicle should have a net weight of 14,110 kgs @ 2,400kgs/ m3. If the shortfall is more than 50 kgs per load purchase to debit supplier shortfall amount on pro-rata basis. 7. Site to calculate shortfall. 8. Maintain original report + weighment slips + pour reports + test reports + photographs at site.