

PURCHASE DIVISION
Advice for approval for credit to supplier

③

Date:		5-12-22		Prepared by		Minish		Serial no.		11286	
Supplier name		SL RMC plant		Project		Mavital modi Memorial Hospital		HO inward no.			
Firm/Company		MCMET		PO/WO No.		20220830001		HO received date			
PO/WO date		30-8-22		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
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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:					
Sign:					
Date					
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.



GSTIN/UIN : AAATM 5488Q
State Name : Telangana, Code : 36

E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	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

for SI Rmc Plant

Authorised Signatory

for SL Rmc Plant

Authorised Signatory

E-mail : slrmcplant@gmail.com GSTIN : 36ADNFS2288J1ZF

Requisition Form

Company Name		M C Modi Educational Trust		Date	29 Aug 2022
Site Or Phase		Manilal Modi Memorial Hospital		Time	
For Flat/Villa/Other		na		Req.No.	16210
Material required before date				ID No	20220830002
S.No	Description	Qty Required	Qty Available at Site	Order Qty	Last Rate
1	RMCC3577-RMC-DLC-M10---cum	20	0	20	3,200.00
Remarks: road work					

Prepared By :- Golam Sarwar

Sign:-

Date :- 30 Aug 2022

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

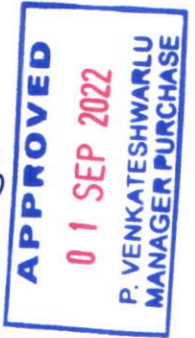
Date :- -----

For MDs APPROVAL

- ☒ High Value/quantity beyond limits.
- ☐ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification
- ☐ Replenishing SLLP stock
- ☐ Other



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Purchase Order

Original

From Company:	M C Modi Educational Trust Muraharipally village GSTNO:AAAATM 5488Q	Delivery Location:	Manilal Modi Memorial Hospital Survey no 31&32 ,, ,9121282862
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Supplier Details		PO No	20220830001
SL RMC PLANT		PO Date	30 Aug 2022
PLOT NO.26, S S VILLAS, MARKANDEYA NAGAR, KAPRA, MedchalMalkajiri, Telangana, 500062		Quote No	nil
Hyderabad, TG, 500062		Quote Date	30 Aug 2022
GSTIN:36ADNFS2288J1ZF		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.

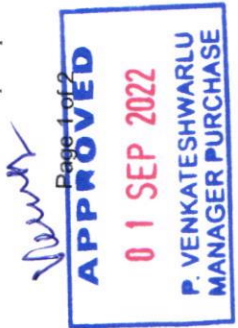
Terms and Conditions:-

RMC other terms : Batching report + cube test report must be provided.

RMC specification: 1040 kgs of cement to be added per cum.

RMC quantity

RMC line pump:

Payment shall be made on quantity delivered at site. All vehicles to be weighed near site
Line / boom pump charges included.

- FOR MDS APPROVAL**
- ☒ High Value/quantity beyond limits.
☐ Po/Req. processed-post approval.
☐ Approval for technical details/clarification
☐ Replenishing SLLP stock
☐ Other



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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

Authorised Signatory

Name :-

Sign:-

Date :-

Accepted the above Terms And Conditions
For SL RMC PLANT

Date :-

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

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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:	Manila Mod 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	C. Actual quantity poured	10 Cubic meter
Sign of Security	Sign of Project Manger	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@modproperties.com and report-urdu@modproperties.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. Mainlain original report + weightment slips + pour reports + test reports + photographs at site.